

MINISTÉRIO DA FAZENDA

INSPETORIA-GERAL DE FINANÇAS

BALANÇOS GERAIS DA UNIÃO

EXERCÍCIO DE 1970

1.º VOLUME - 3.ª Parte

ANÁLISE DA DESPESA

CONSOLIDAÇÃO DA DESPESA POR ORGÃOS E MINISTÉRIOS SEGUNDO OS PROGRAMAS, SUBPROGRAMAS, PROJETOS OU ATIVIDADES, E DE ACORDO COM A SUA NATUREZA

APRESENTADOS
AO EX.mo SR. MINISTRO DA FAZENDA, PROFESSOR ANTONIO DELFIM NETTO, PELO INSPETOR-GERAL DE FINANÇAS, FERNANDO DE OLIVEIRA





INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.01 00

1º Coleção 3ª PARTE

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 230

UNID. ORCAMENTARIA - GABINETE DO MINISTRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
01.01 2.001							
3.120	180.000,00		19.386,00	160.614,00	82.352,24	9.060,32	78.261,76
3.132	1.000.000,00		693.567,76	306.432,24	279.483,08	54.360,00	26.949,16
3.130	1.000.000,00		693.567,76	306.432,24	279.483,08	54.360,00	26.949,16
3.140	380.000,00		42.800,00	337.200,00	98.766,21		238.433,79
3.100	1.560.000,00		755.753,76	804.246,24	460.601,53	63.420,32	343.644,71
3.000	1.560.000,00		755.753,76	804.246,24	460.601,53	63.420,32	343.644,71
4.140	30.000,00		3.231,00	26.769,00	21.314,78	10.137,08	5.454,22
4.100	30.000,00		3.231,00	26.769,00	21.314,78	10.137,08	5.454,22
4.000	30.000,00		3.231,00	26.769,00	21.314,78	10.137,08	5.454,22
* SOMA	1.590.000,00		758.984,76	831.015,24	481.916,31	73.557,40	349.098,93
01 01**SUBTOTAL	1.590.000,00		758.984,76	831.015,24	481.916,31	73.557,40	349.098,93
01.04 2.002							
3.111 01	726.400,00			726.400,00	720.793,60		5.606,40
3.111 02	772.300,00			772.300,00	663.816,38		108.483,62
3.110	1.498.700,00			1.498.700,00	1.384.609,98		114.090,02
3.120	50.000,00		5.385,00	44.615,00	40.600,06	7.873,00	4.014,94
3.131	107.400,00			107.400,00	17.109,80		90.290,20
3.132	190.000,00		20.463,00	169.537,00	143.621,64	12.978,45	25.915,36
3.130	297.400,00		20.463,00	276.937,00	160.731,44	12.978,45	116.205,56
3.140	47.000,00		5.062,00	41.938,00	15.684,79		26.253,21
3.100	1.893.100,00		30.910,00	1.862.190,00	1.601.626,27	20.851,45	260.563,73
3.233	54.500,00			54.500,00	49.286,40		5.213,60
3.230	54.500,00			54.500,00	49.286,40		5.213,60
3.250	20.000,00			20.000,00			20.000,00
3.200	74.500,00			74.500,00	49.286,40		25.213,60
3.000	1.967.600,00		30.910,00	1.936.690,00	1.650.912,67	20.851,45	285.777,33
4.130	70.000,00		3.231,00	66.769,00	66.721,33		47,67
4.140	40.000,00		1.077,00	38.923,00	38.433,56		489,44
4.100	110.000,00		4.308,00	105.692,00	105.154,89		537,11
4.000	110.000,00		4.308,00	105.692,00	105.154,89		537,11
* SOMA	2.077.600,00		35.218,00	2.042.382,00	1.756.067,56	20.851,45	286.314,44
01 04**SUBTOTAL	2.077.600,00		35.218,00	2.042.382,00	1.756.067,56	20.851,45	286.314,44
01 *** TOTAL	3.667.600,00		794.202,76	2.873.397,24	2.237.983,87	94.408,85	635.413,37
09.07 2.003							
3.120	15.000,00		1.615,00	13.385,00	13.384,17		,83
3.131	47.492,00			47.492,00	47.492,00		
A TRANSPORTAR	3.730.092,00		795.817,76	2.934.274,24	2.298.860,04	94.408,85	635.414,20

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA

UNID. ORCAMENTARIA - GABINETE DO MINISTRO

EXERCICIO - 1970 CODIGO - 15.01 00

MES - DEZEMBRO FOLHA - 231

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
09.07	2.003							
	3.132	105.000,00		58.801,00	46.199,00	46.199,00	45,10	
	3.130	152.492,00		58.801,00	93.691,00	93.691,00	45,10	
	3.140	50.000,00		5.385,00	44.615,00	44.614,78		,22
	3.100	217.492,00		65.801,00	151.691,00	151.689,95	45,10	1,05
	3.210	420.000,00		45.234,00	374.766,00	374.766,00	82.944,80	
	3.200	420.000,00		45.234,00	374.766,00	374.766,00	82.944,80	
	3.000	637.492,00		111.035,00	526.457,00	526.455,95	82.989,90	1,05
	* SOMA	637.492,00		111.035,00	526.457,00	526.455,95	82.989,90	1,05
09 07**SUBTOTAL		637.492,00		111.035,00	526.457,00	526.455,95	82.989,90	1,05
09.12	1.001							
	3.276	2.062.651,00			2.062.651,00	4.342.651,00	62.651,00	-2.280.000,00
	3.270	2.062.651,00			2.062.651,00	4.342.651,00	62.651,00	-2.280.000,00
	3.200	2.062.651,00			2.062.651,00	4.342.651,00	62.651,00	-2.280.000,00
	3.000	2.062.651,00			2.062.651,00	4.342.651,00	62.651,00	-2.280.000,00
	* SOMA	2.062.651,00			2.062.651,00	4.342.651,00	62.651,00	-2.280.000,00
09.12	2.004							
	3.140	100.000,00		10.770,00	89.230,00	85.456,45		3.773,55
	3.100	100.000,00		10.770,00	89.230,00	85.456,45		3.773,55
	3.000	100.000,00		10.770,00	89.230,00	85.456,45		3.773,55
	* SOMA	100.000,00		10.770,00	89.230,00	85.456,45		3.773,55
09.12	2.005							
	3.120	2.000,00			2.000,00	1.998,68	546,99	1,32
	3.132	49.930,00			49.930,00	49.923,31	993,31	6,69
	3.130	49.930,00			49.930,00	49.923,31	993,31	6,69
	3.140	100.000,00		62.700,00	37.300,00	37.300,00		
	3.100	151.930,00		62.700,00	89.230,00	89.221,99	1.540,30	8,01
	3.000	151.530,00		62.700,00	89.230,00	89.221,99	1.540,30	8,01
	* SOMA	151.930,00		62.700,00	89.230,00	89.221,99	1.540,30	8,01
09 12**SUBTOTAL		2.314.581,00		73.470,00	2.241.111,00	4.517.329,44	64.191,30	-2.276.218,44
09 *** TOTAL		2.952.073,00		184.505,00	2.767.568,00	5.043.785,39	147.181,20	-2.276.217,39
TOTAL GERAL		6.619.673,00		978.707,76	5.640.965,24	7.281.769,26	241.590,05	-1.640.804,02

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.02 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 232

UNID. ORCAMENTARIA - SECRETARIA GERAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
01.01 2.006							
3.120	42.000,00			42.000,00	21.645,69	10.364,40	20.354,31
3.131	315.000,00			315.000,00	235.811,60		79.188,40
3.132	31.500,00			31.500,00	31.497,91		2,09
3.130	346.500,00			346.500,00	267.309,51		79.190,49
3.140	31.000,00			31.000,00	30.848,70		151,30
3.100	419.500,00			419.500,00	319.803,90	10.364,40	99.696,10
3.000	419.500,00			419.500,00	319.803,90	10.364,40	99.696,10
4.130	35.000,00			35.000,00	26.160,40	2.369,00	8.839,60
4.140	70.000,00			70.000,00	47.557,31	39.088,48	22.442,69
4.100	105.000,00			105.000,00	73.717,71	41.457,48	31.282,29
4.000	105.000,00			105.000,00	73.717,71	41.457,48	31.282,29
* SOMA	524.500,00			524.500,00	393.521,61	51.821,88	130.978,39
01.01 2.007							
3.120	8.000,00			8.000,00	2.120,00		5.880,00
3.131	49.000,00			49.000,00	26.337,20		22.662,80
3.132	50.000,00			50.000,00	43.825,34		6.174,66
3.130	99.000,00			99.000,00	70.162,54		28.837,46
3.140	5.000,00			5.000,00	4.889,96		110,04
3.100	112.000,00			112.000,00	77.172,50		34.827,50
3.000	112.000,00			112.000,00	77.172,50		34.827,50
4.140	8.000,00			8.000,00	7.900,00		100,00
4.100	8.000,00			8.000,00	7.900,00		100,00
4.000	8.000,00			8.000,00	7.900,00		100,00
* SOMA	120.000,00			120.000,00	85.072,50		34.927,50
01 01**SUBTOTAL	644.500,00			644.500,00	478.594,11	51.821,88	165.905,89
01.08 2.008							
3.111 01	160.600,00		60.000,00	100.600,00	81.726,51		18.873,09
3.111 02	24.000,00			24.000,00	187,20		23.812,80
3.110	184.600,00		60.000,00	124.600,00	81.914,11		42.685,89
3.120	40.000,00			40.000,00	37.993,59	319,50	2.006,41
3.131	545.000,00			545.000,00	450.626,04		94.373,96
3.132	159.600,00			159.600,00	154.303,11	68.765,10	5.296,89
3.130	704.600,00			704.600,00	604.929,15	68.765,10	99.670,85
3.140	56.400,00			56.400,00	25.435,44		30.964,56
3.100	985.600,00		60.000,00	925.600,00	750.272,29	69.084,60	175.327,71
3.233	8.500,00			8.500,00	1.753,00		6.747,00
3.230	8.500,00			8.500,00	1.753,00		6.747,00
3.250	1.200,00			1.200,00			1.200,00
A TRANSPORTAR	1.639.800,00		60.000,00	1.579.800,00	1.230.619,40	120.906,48	349.180,60

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
01.08 2.008							
3.200	9.700,00			9.700,00	1.753,00		7.947,00
3.000	995.300,00		60.000,00	935.300,00	752.025,29	69.084,60	183.274,71
4.130	50.000,00			50.000,00	46.058,09		3.941,91
4.140	24.000,00			24.000,00	21.181,18		2.818,82
4.100	74.000,00			74.000,00	67.239,27		6.760,73
4.000	74.000,00			74.000,00	67.239,27		6.760,73
* SOMA	1.069.300,00		60.000,00	1.009.300,00	819.264,56	69.084,60	190.035,44
01.08 2.009							
3.120	10.000,00			10.000,00	8.887,50		1.112,50
3.131	283.000,00			283.000,00	206.476,23		76.523,77
3.132	27.000,00			27.000,00	26.974,36		25,64
3.130	310.000,00			310.000,00	233.450,59		76.549,41
3.140	5.000,00			5.000,00	4.916,88		83,12
3.100	325.000,00			325.000,00	247.254,97		77.745,03
3.000	325.000,00			325.000,00	247.254,97		77.745,03
* SOMA	325.000,00			325.000,00	247.254,97		77.745,03
01 08**SUBTOTAL	1.394.300,00		60.000,00	1.334.300,00	1.066.519,53	69.084,60	267.780,47
01 *** TOTAL	2.038.800,00		60.000,00	1.978.800,00	1.545.113,64	120.906,48	433.686,36
09.01 2.010							
3.111 01	170.012,00			170.012,00	169.783,17		228,83
3.111 02	37.000,00		5.000,00	32.000,00	27.935,14		4.064,86
3.110	207.012,00		5.000,00	202.012,00	197.718,31		4.293,69
3.120	30.000,00		5.000,00	25.000,00	21.318,43	3.247,31	3.681,57
3.131	184.000,00		5.000,00	179.000,00	140.879,41		38.120,59
3.132	70.000,00			70.000,00	67.228,09	5.094,32	2.771,91
3.130	254.000,00		5.000,00	249.000,00	208.107,50	5.094,32	40.892,50
3.140	25.000,00		9.500,00	15.500,00	1.753,97		13.746,03
3.100	516.012,00		24.500,00	491.512,00	428.898,21	8.341,63	62.613,79
3.233	5.200,00			5.200,00	5.163,40		36,60
3.230	5.200,00			5.200,00	5.163,40		36,60
3.250	7.000,00			7.000,00	6.921,18	2.448,68	78,82
3.200	12.200,00			12.200,00	12.084,58	2.448,68	115,42
3.000	528.212,00		24.500,00	503.712,00	440.982,79	10.790,31	62.729,21
4.130	25.000,00			25.000,00			25.000,00
4.140	25.000,00			25.000,00	18.831,58	642,06	6.168,42
4.100	50.000,00			50.000,00	18.831,58	642,06	31.168,42
& TRANSPORTAR	2.617.012,00		84.500,00	2.532.512,00	2.004.928,01	132.338,85	527.583,99

D E M O N S T R A T I V O   D A   E X E C U C A O   D A   D E S P E S A   EXERCICIO - 1970   CODIGO - 15.02 00

S U B - A N E X O - MINISTERIO DA EDUCACAO E CULTURA   MES - DEZEMBRO   FOLHA - 234

UNID. ORCAMENTARIA - SECRETARIA GERAL   ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
09.01 2.010							
4.000	50.000,00			50.000,00	18.831,58	642,06	31.168,42
* SOMA	578.212,00		24.500,00	553.712,00	459.814,37	11.432,37	93.897,63
09 01**SUBTOTAL	578.212,00		24.500,00	553.712,00	459.814,37	11.432,37	93.897,63
09.02 2.011							
3.111 01	454.600,00			454.600,00	450.189,07		4.410,93
3.111 02	12.200,00			12.200,00			12.200,00
3.110	466.800,00			466.800,00	450.189,07		16.610,93
3.120	47.600,00		5.126,00	42.474,00	25.769,76	2.964,72	16.704,24
3.131	106.000,00			106.000,00	75.425,00		30.575,00
3.132	708.000,00		176.252,00	531.748,00	480.957,92	135.365,11	50.790,08
3.130	814.000,00		176.252,00	637.748,00	556.382,92	135.365,11	81.365,08
3.140	7.200,00		776,00	6.424,00	936,00		5.488,00
3.100	1.335.600,00		182.154,00	1.153.446,00	1.033.277,75	138.329,83	120.168,25
3.233	7.300,00			7.300,00	6.746,40		553,60
3.230	7.300,00			7.300,00	6.746,40		553,60
3.200	7.300,00			7.300,00	6.746,40		553,60
3.000	1.342.900,00		182.154,00	1.160.746,00	1.040.024,15	138.329,83	120.721,85
4.130	10.000,00		1.077,00	8.923,00			8.923,00
4.140	13.800,00		1.486,00	12.314,00	8.550,48		3.763,52
4.100	23.800,00		2.563,00	21.237,00	8.550,48		12.686,52
4.000	23.800,00		2.563,00	21.237,00	8.550,48		12.686,52
* SOMA	1.366.700,00		184.717,00	1.181.983,00	1.048.574,63	138.329,83	133.408,37
09.02 2.012							
3.120	11.900,00		1.282,00	10.618,00	2.697,90		7.920,10
3.132	95.200,00		10.899,00	84.301,00	17.674,79	2.320,03	66.626,21
3.130	95.200,00		10.899,00	84.301,00	17.674,79	2.320,03	66.626,21
3.140	3.200,00		344,00	2.856,00			2.856,00
3.100	110.300,00		12.525,00	97.775,00	20.372,69	2.320,03	77.402,31
3.000	110.300,00		12.525,00	97.775,00	20.372,69	2.320,03	77.402,31
* SOMA	110.300,00		12.525,00	97.775,00	20.372,69	2.320,03	77.402,31
09 02**SUBTOTAL	1.477.000,00		197.242,00	1.279.758,00	1.068.947,32	140.649,86	210.810,68
09.04 1.002							
3.276	63.000.000,00		21.690.444,00	41.309.556,00	60.254.640,21		-18.945.084,21
3.270	63.000.000,00		21.690.444,00	41.309.556,00	60.254.640,21		-18.945.084,21
3.200	63.000.000,00		21.690.444,00	41.309.556,00	60.254.640,21		-18.945.084,21
3.000	63.000.000,00		21.690.444,00	41.309.556,00	60.254.640,21		-18.945.084,21
4.371 02	63.690.444,00			63.690.444,00	63.690.444,00		
4.370	63.690.444,00			63.690.444,00	63.690.444,00		
A TRANSPORTAR	130.784.456,00		21.972.186,00	108.812.270,00	127.018.959,54	272.988,71	-18.206.689,54

PROGRAMA CLASSIF.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT
[illegible]							
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.000	[illegible]			[illegible]	[illegible]		
* SOMA	[illegible]		21.690.444,00	[illegible]	[illegible]		[illegible]
[illegible] SUBTOTAL	[illegible]		21.690.444,00	[illegible]	[illegible]		-18.945.084,21
[illegible]							
[illegible]	[illegible]		[illegible]	[illegible]	10.869.322,00	8.894.095,50	
[illegible]	[illegible]		[illegible]	[illegible]	10.869.322,00	8.894.095,50	
[illegible]	[illegible]		[illegible]	[illegible]	10.869.322,00	8.894.095,50	
4.[illegible]	[illegible]		[illegible]	17.404.019,00	17.404.019,00	16.069.967,89	
4.[illegible]	[illegible]		[illegible]				
4.[illegible]	[illegible]		[illegible]				
4.[illegible]	[illegible]		[illegible]	[illegible]	17.404.019,00	16.069.967,89	
4.000	21.130.678,00		[illegible]	[illegible]	17.404.019,00	16.069.967,89	
* SOMA	33.030.678,00		4.757.337,00	[illegible]	28.273.341,00	24.964.063,39	
[illegible] SUBTOTAL	[illegible]		4.757.337,00	[illegible]	[illegible]	[illegible]	
[illegible]							
3.111 01	241.900,00			241.900,00	213.234,93		28.665,07
3.111 02	1.600,00			1.600,00	920,64		679,36
3.110	243.500,00			243.500,00	214.155,57		29.344,43
3.120	2.500,00			2.500,00	2.470,85	565,90	29,15
3.131	5.500,00			5.500,00	5.500,00		
3.132	172.000,00		21.364,00	150.636,00	150.632,99	30,00	3,01
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.233	6.300,00			6.300,00	4.344,40		1.955,60
3.230	6.300,00			6.300,00	4.344,40		1.955,60
3.200	6.300,00			6.300,00	4.344,40		1.955,60
[illegible]	[illegible]		21.364,00	[illegible]	[illegible]	[illegible]	[illegible]
4.130	3.000,00		3.000,00				
4.140	1.800,00			1.800,00	900,00		900,00
4.100	4.800,00		3.000,00	1.800,00	900,00		900,00
4.000	4.800,00		3.000,00	1.800,00	900,00		900,00
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1979 CODIGO - 15.03 [illegible]

ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - [illegible]

UNID. ORCAMENTARIA - INSTITUTO JOAQUIM NABUCO DE PESQUISAS SOCIAIS ORIGEM DO CREDITO - ORCAMENTARI

PROGRAMA CATEGOR.	DOTACAO	CONTINGENC.	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
[illegible] 2.014							
3.2.7.2 10	267.000,00			267.000,00	267.000,00		
3.2.7.2 20	249.[illegible],00			249.000,00	[illegible]		
3.2.7.2 30	252.[illegible],00		100.643,00	[illegible]	[illegible]		
3.2.7.2 40	12.000,00			[illegible]	[illegible]		
3.2.7.2 50	70.000,00			70.000,00	70.000,00		
3.2.7.0	879.[illegible],00		168.648,00	710.[illegible],00	[illegible]		
3.2.00	879.[illegible],00		168.643,00	710.052,00	[illegible]		
3.0.00	879.[illegible],00		168.643,00	710.552,00	[illegible]		
4.[illegible]	[illegible]		5.843,00	31.[illegible],00	[illegible]		
4.[illegible]	46.400,00		4.977,00	41.40[illegible],00	[illegible]		
4.[illegible]	82.[illegible],00		[illegible]	73.[illegible],00	[illegible]		
4.0.00	82.[illegible],00		8.842,00	73.[illegible],00	[illegible]		
SOMA	961.600,00		177.490,00	784.110,00	784.110,00		
SUBTOTAL	961.600,00		177.490,00	784.110,00	784.110,00		
TOTAL	961.600,00		177.490,00	784.110,00	784.110,00		

TOTAL GERAL	961.600,00		177.490,00	784.110,00	784.110,00		

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SEMPRE-L702500.04/12[illegible]

[illegible] EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.05 [illegible]

[illegible] - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - [illegible]7

[illegible] ORCAMENTARIA - INSTITUTO NACIONAL DE CINEMA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA (CODIGO)	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	[illegible]	SALDO [illegible]
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible] 10	[illegible]			[illegible]	[illegible]		
[illegible] 20	[illegible]		94.238,00	[illegible]	[illegible]	[illegible]	
[illegible] 40	[illegible]			5.400,00	[illegible]		
[illegible] 50	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SUMA	[illegible]		94.238,00	[illegible]	[illegible]	[illegible]	
[illegible]							
[illegible] 20	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SUMA	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]							
[illegible] 20	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
SUMA	[illegible]			[illegible]	[illegible]		
SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
TOTAL GERAL	1.296.500,00		94.238,00	1.204.262,00	1.204.262,00	238.612,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.03 0

LEI - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 238

UNID. ORCAMENTARIA - FUNDACAO CASA DE RUY BARBOSA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA (CODIGO)	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR *	SALDO CREDITO *
09.12 2.018							
3.2.7.2 10	225.000,00			225.000,00	225.000,00		
3.2.7.2 30	120.000,00			126.000,00	120.000,00		
3.2.7.2 43	5.000,00			5.000,00	[illegible]		
3.2.7.2 50	28.700,00			28.700,00	28.700,00		
3.2.7.0	391.500,00			391.500,00	391.500,00		
3.2.0.0	391.500,00			391.500,00	391.500,00		
3.0.0.0	391.500,00			391.500,00	391.500,00		
4.1.2.0	6.000,00		6.000,00				
4.1.4.0	15.000,00		10.047,00	4.953,00	4.953,00		
4.1.0.0	21.000,00		16.047,00	4.953,00	4.953,00		
4.0.0.0	21.000,00		16.047,00	4.953,00	4.953,00		
SOMA	412.500,00		16.047,00	396.453,00	396.453,00		
SUBTOTAL	412.500,00		16.047,00	396.453,00	396.453,00		
TOTAL	412.500,00		16.047,00	396.453,00	396.453,00		
TOTAL GERAL	412.500,00		16.047,00	396.453,00	396.453,00		

PROGRAMA CAT.ECO.	L I C.	CONTRACAO	ANULACAO	DISPONIVEL	UTILIZADO	RESTOS A PAGAR	SALDO CREDIT
09.01 2.015							
3.2.72 00	1.000.000,00		63.470,00	936.530,00	9[illegible],00	259.570,00	
[illegible].70	1.[illegible],00		[illegible].470,00	[illegible],00	9[illegible]	[illegible],00	
[illegible].200	1.000.000,00		6[illegible].470,00	936.5[illegible],00	9[illegible]	[illegible]	
[illegible].000	1.000.000,00		6[illegible].470,00	936.5[illegible],00	9[illegible]	[illegible]	
4.[illegible]40	[illegible],00		80.000,00	20.000,00	[illegible]		
4.[illegible]50	[illegible],00		25.000,00	25.000,00	2[illegible],00		
4.[illegible]0	[illegible],00		105.000,00	45.000,00	4[illegible]		
4.000	[illegible],00		[illegible].000,00	45.000,00	4[illegible]		
* SOMA	1.[illegible],00		1[illegible].470,00	981.530,00	98[illegible],00	259.[illegible]0,00	
09 01 * SUBTOTAL	1.[illegible],00		1[illegible].470,00	98[illegible].530,00	98[illegible],00	[illegible],00	
09 [illegible] TOTAL	1.[illegible],00		1[illegible].470,00	981.530,00	98[illegible],00	259.570,00	

TOTAL GERAL	1.[illegible]	63.470,00	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 [illegible]

ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - FUND. ESCOLA DE MEDICINA E CIRURGIA DO RIO DE JANEIRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGOR.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 1.004							
4.4[illegible]	665.000,00		70.54[illegible],00	594.457,00	594.457,00	[illegible]	
4.[illegible]	2[illegible].000,00		[illegible],00	[illegible],00	[illegible]	[illegible],00	
4.000	840.000,00		95.[illegible],00	744.[illegible],00	744.[illegible],00	[illegible],00	
4.000	840.000,00		95.[illegible],00	744.[illegible],00	744.[illegible],00	[illegible],00	
* SOMA	840.000,00		95.[illegible],00	744.[illegible],00	744.[illegible],00	[illegible],00	
09.06 2.020							
[illegible]	4.757.000,00			4.757.000,00	4.757.000,00		
[illegible]	50.000,00			50.000,00	50.000,00		
[illegible]	[illegible]		[illegible].362,00	1.60[illegible],00	1.6[illegible]	[illegible],00	
[illegible] 41	[illegible]			[illegible],00	[illegible]		
[illegible] 42	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible].000,00	[illegible]		
[illegible]	7.7[illegible]		2[illegible],00	7.[illegible],00	7.[illegible]	[illegible],00	
[illegible]	7.[illegible]		[illegible],00	7.[illegible],00	7.[illegible]	[illegible]	
[illegible]	7.[illegible]		[illegible],00	7.[illegible],00	7.[illegible]	[illegible]	
* SOMA	7.[illegible]		[illegible],00	7.[illegible],00	7.[illegible]	[illegible]	
[illegible] SUBTOTAL	8.616.000,00		[illegible],00	8.301.785,00	8.301.785,00	761.967,00	
[illegible] TOTAL	8.616.000,00		314.2[illegible],00	8.301.785,00	8.301.785,00	761.967,00	

TOTAL GERAL	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
TOTAL GERAL	8.616.000,00		314.215,00	8.301.785,00	8.301.785,00	761.967,00	

SERPRO-L702300.04/120

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

EXERCÍCIO - 1970 CÓDIGO - 15.04 [illegible]

[illegible] - ANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA

MÊS - DEZEMBRO FOLHA - 241

[illegible] ORÇAMENTÁRIA - [illegible] UNIVERSIDADE DE AMAZONAS

ORIGEM DO CRÉDITO - ORÇAMENTÁRI[illegible]

PROGRAMA CATEGORIA	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR / SALDO CRÉDITO
09.06 1.005						
4.[illegible]	[illegible]		[illegible].000,00	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	1.241.453,00	[illegible]	[illegible]
09.06 1.00[illegible]						
4.[illegible]	[illegible]			238.000,00	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	
09.06 1.00[illegible]						
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]
[illegible] 1.00[illegible]						
4.[illegible]	[illegible]		250.[illegible]	750.000,00	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]		250.[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		250.[illegible],00	[illegible]	[illegible]	[illegible]
09.06 2.021						
3.272 10	[illegible]			7.177.900,00	[illegible]	
3.272 20	[illegible]			[illegible]	[illegible]	
3.272 30	1.099.400,00			1.099.400,00	1.099.400,00	100.000,00
3.272 43	[illegible]			[illegible]	[illegible]	
3.272 50	1.401.850,00			1.401.850,00	1.401.850,00	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible].000	9.741.050,00			9.741.050,00	9.741.050,00	100.000,00
* SOMA	9.741.050,00			9.741.050,00	9.741.050,00	100.000,00
[illegible]	[illegible]		[illegible].647,00	[illegible]	[illegible]	[illegible]
[illegible] TOTAL	[illegible]		[illegible].647,00	[illegible]	[illegible]	[illegible]
15.05 2.022						
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
3.270	400.000,00			400.000,00	400.000,00	45.815,00
3.200	400.000,00			400.000,00	400.000,00	45.815,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

SERPRO-L702300.14/120

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

U.G. - ANEXO - MINISTERIO DA EDUCACAO E CULTURA

UNID. ORCAMENTARIA - FUNDACAO UNIVERSIDADE DO AMAZONAS

EXERCICIO - 1970 CODIGO - 15.04 0

MES - DEZEMBRO FOLHA - [illegible]42

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTACAO	[illegible]	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
[illegible].022								
	.000	400.000,00			400.000,00	400.000,00	4[illegible],00	
	* SUMA	400.000,00			400.000,00	400.000,00	4[illegible],00	
[illegible]	** SUBTOTAL	400.000,00			400.000,00	400.000,00	4[illegible],00	
[illegible]	*** TOTAL	400.000,00			400.000,00	400.000,00	4[illegible],00	

[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

SERPRO-L702300.14/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - 15.04 0.

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA

MES - DEZEMBRO FOLHA - 742

UNID. ORCAMENTARIA - FUNDACAO UNIVERSIDADE DO AMAZONAS

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEG.ECON.	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADO	RESTOS A PAGAR	* SALDO CREDITO
5.05 2.022							
[illegible].000	400.000,00			400.000,00	400.000,00		4[illegible],00
* SUMA	400.000,00			400.000,00	400.000,00		4[illegible],00
5.05 **SUBTOTAL	400.000,00			400.000,00	400.000,00		4[illegible],00
5 ** TOTAL	400.000,00			400.000,00	400.000,00		4[illegible],00

[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — S.RPRC-L702300.04/12

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 15.04 04

[illegible] - ANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA — MÊS - DEZEMBRO — FOLHA - [illegible]

[illegible] ORÇAMENTÁRIA - [illegible] UNIVERSIDADE DE BRASÍLIA — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CATEGORIA	[illegible]	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR / SALDO CRÉDITO
09.06 1.005						
4.140	[illegible]		[illegible]	[illegible]	[illegible]	
4.150	[illegible]		[illegible]	50.000,00	[illegible]	
4.100	[illegible]		[illegible]	[illegible]	[illegible]	
4.000	[illegible]		[illegible]	300.[illegible],00	[illegible]	
* SOMA	[illegible]		294.4[illegible],00	[illegible]	[illegible]	
09.06 1.010						
4.[illegible]	[illegible]		[illegible]	1.700.000,00	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
09.06 1.011						
4.330	[illegible]		[illegible]	400.000,00	400.000,00	
4.340	[illegible]		[illegible]			
4.[illegible]	[illegible]		50.[illegible],00			
4.300	700.000,00		300.0[illegible]	[illegible]	[illegible]	
4.000	700.000,00		300.000,00	[illegible]	[illegible]	
* SOMA	700.000,00		300.000,00	[illegible]	[illegible]	
09.06 2.023						
3.272 10	30.616.200,00			[illegible]	[illegible]	
3.272 20	326.000,00			[illegible]	[illegible]	
3.272 30	5.900.000,00			[illegible]	[illegible]	1.632.234,00
3.272 43	120.000,00			[illegible]	[illegible]	
3.272 50	3.711.400,00			3.711.400,00	3.711.400,00	
3.272 60	1.920.000,00			1.920.000,00	1.920.000,00	
3.270	42.593.600,00			42.593.600,00	42.593.600,00	1.632.234,00
3.200	42.593.600,00			42.593.600,00	42.593.600,00	1.632.234,00
3.000	42.593.600,00			42.593.600,00	42.593.600,00	1.632.234,00
* SOMA	42.593.600,00			42.593.600,00	42.593.600,00	1.632.234,00
[illegible] SUBTOTAL	46.[illegible]		1.099.439,00	[illegible]	[illegible]	3.732.234,00
09.10 1.012						
4.330	300.000,00			300.000,00	300.000,00	
4.340	135.000,00			135.000,00	135.000,00	
4.350	65.000,00		25.000,00	40.000,00	40.000,00	
4.300	500.000,00		25.000,00	475.000,00	475.000,00	
4.000	500.000,00		25.000,00	475.000,00	475.000,00	
* SOMA	500.000,00		25.000,00	475.000,00	475.000,00	
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

ANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA

UNID. ORÇAMENTÁRIA - FUNDAÇÃO UNIVERSIDADE DE BRASÍLIA

PROGRAMA CAT.ECON.	[illegible]	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	[illegible] A PAGAR	SALDO CRÉDITO
09.10 1.012							
09 10**SUBTOTAL	500.000,00		25.000,00	475.000,00	475.000,00		
09.11 1.013							
4.[illegible]	300.000,00		300.000,00				
4.[illegible]	300.000,00		300.000,00				
4.000	300.000,00		300.000,00				
* SOMA	300.000,00		300.000,00				
09.11 1.014							
4.340	12.000,00			12.000,00	12.000,00	12.000,00	
4.350	140.000,00			140.000,00	140.000,00	140.000,00	
4.371 01	290.000,00		150.000,00	140.000,00	140.000,00	140.000,00	
4.370	290.000,00		150.000,00	140.000,00	140.000,00	140.000,00	
4.300	442.000,00		150.000,00	292.000,00	292.000,00	292.000,00	
4.000	442.000,00		150.000,00	292.000,00	292.000,00	292.000,00	
* SOMA	442.000,00		150.000,00	292.000,00	292.000,00	292.000,00	
09 11**SUBTOTAL	742.000,00		450.000,00	292.000,00	292.000,00	292.000,00	
09.12 1.015							
4.340	10.000,00			10.000,00	10.000,00		
4.350	90.000,00		50.000,00	40.000,00	40.000,00		
4.300	100.000,00		50.000,00	50.000,00	50.000,00		
4.000	100.000,00		50.000,00	50.000,00	50.000,00		
* SOMA	100.000,00		50.000,00	50.000,00	50.000,00		
09 12**SUBTOTAL	100.000,00		50.000,00	50.000,00	50.000,00		
09 *** TOTAL	46.230.600,00		1.624.439,00	[illegible]	46.606.161,00	4.024.234,00	
15.05 2.024							
3.272 30	1.300.000,00			1.300.000,00	1.300.000,00		
[illegible]	[illegible]			1.300.000,00	1.300.000,00		
3.200	[illegible]			1.300.000,00	1.300.000,00		
3.000	1.300.000,00			1.300.000,00	1.300.000,00		
* SOMA	1.300.000,00			1.300.000,00	1.300.000,00		
15 05**SUBTOTAL	1.300.000,00			1.300.000,00	1.300.000,00		
15 *** TOTAL	1.300.000,00			1.300.000,00	1.300.000,00		
[illegible]	49.530.600,00		[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — S.RPRC-L70[illegible]00.04/.20

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 0[illegible]

DO ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 245

UNID. ORCAMENTARIA - FUNDACAO UNIVERSIDADE DO MARANHAO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.0[illegible] 2.025							
3.272 30	75.000,00			75.000,00	75.000,00		
3.270	75.000,00			75.000,00	75.000,00		
3.200	75.000,00			75.000,00	75.000,00		
3.000	75.000,00			75.000,00	75.000,00		
* SOMA	75.000,00			75.000,00	75.000,00		
09 [illegible] **SUBTOTAL	75.000,00			75.000,00	75.000,00		
09.0[illegible] [illegible]							
4. 40	400.000,00			400.000,00	400.000,00		
4. 00	[illegible],00			200.000,00	200.000,00		
4. 00	[illegible],00			600.000,00	600.000,00		
4.000	[illegible],00			600.000,00	600.000,00		
* SOMA	[illegible],00			600.000,00	600.000,00		
09.0[illegible] [illegible]							
4.[illegible]	[illegible].177.[illegible],00		537.234,00	2.040.206,00	2.64[illegible],00	1.45[illegible].6[illegible]7,00	
4.[illegible]00	[illegible].177.[illegible],00		537.234,00	2.040.[illegible],00	2.[illegible],00	1.45[illegible],00	
4.000	[illegible].177.[illegible],00		537.2[illegible],00	2.040.[illegible]6,00	2.04[illegible],00	1.45[illegible],00	
* SOMA	[illegible].177.[illegible],00		537.234,00	2.040.206,00	2.0[illegible],00	1.45[illegible]6.[illegible],00	
09.0[illegible] 1.01[illegible]							
4. [illegible]	[illegible],00			100.000,00	100.000,00		
4.[illegible]	[illegible],00			[illegible],00	[illegible],00		
4.000	[illegible],00			[illegible]00.000,00	[illegible]00.000,00		
* SOMA	[illegible],00			[illegible]00.000,00	[illegible]00.000,00		
[illegible] 2.0[illegible]							
3.272 10	[illegible],00			5.70[illegible],00	5.70[illegible],00		
[illegible] 20	[illegible],00			[illegible],00	[illegible],00		
[illegible] 30	[illegible],00		50.000,00	[illegible],00	[illegible],00		
3.272 41	[illegible],00			[illegible],00	[illegible],00		
3.272 42	[illegible],00			[illegible],00	[illegible],00		
[illegible] 50	1.[illegible],00			1.[illegible],00	[illegible]		
[illegible]	7.[illegible],00		50.000,00	7.[illegible],00	7.[illegible]		
3.200	7.[illegible],00		50.0[illegible],00	7.[illegible]	7.[illegible]		
3.000	7.[illegible],00		50.[illegible]	7.[illegible],00	7.[illegible]		
* SOMA	7.[illegible],00		50.[illegible]	7.[illegible],00	7.[illegible]		
09 06**SUBTOTAL	11.789.700,00		587.234,00	11.202.466,00	11.202.466,00	1.459.627,00	
09.11 1.019							
4.330	300.000,00			300.000,00	300.000,00		
4.[illegible]	300.000,00			300.000,00	300.000,00		
[illegible]	300.000,00			300.000,00	300.000,00		
A TRANSPORTAR	[illegible]		537.[illegible],00	11.577.466,00	11.577.466,00	1.459.627,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L/C[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 15.04 [illegible]

[illegible] - ANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA — MÊS - DEZEMBRO — FOLHA - 245

UNID. ORÇAMENTÁRIA - FUNDAÇÃO UNIVERSIDADE DO MARANHÃO — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CAT.ECO.	CRÉDITO *	CONTENÇÃO *	ANULAÇÃO *	DISPONÍVEL *	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
09.05 2.025							
3.272 30	75.000,00			75.000,00	75.000,00		
3.270	75.000,00			75.000,00	75.000,00		
3.200	75.000,00			75.000,00	75.000,00		
3.000	75.000,00			75.000,00	75.000,00		
SOMA	75.000,00			75.000,00	75.000,00		
09.05 **SUBTOTAL	75.000,00			75.000,00	75.000,00		
09.0[illegible] 1.01[illegible]							
4.140	400.000,00			400.000,00	400.000,00		
4.[illegible]	[illegible]			200.000,00	200.000,00		
4.[illegible]	[illegible]			600.000,00	600.000,00		
4.[illegible]	[illegible]			600.000,00	600.000,00		
* SOMA	[illegible]			600.000,00	[illegible]		
09.0[illegible] [illegible]							
4.[illegible]	[illegible]		537.234,00	2.640.206,00	2.64[illegible]	1.459.6[illegible],00	
4.[illegible]	[illegible]		537.234,00	2.640.206,00	2.64[illegible]	1.459.6[illegible]	
4.000	[illegible]		537.234,00	2.640.206,00	[illegible]	1.45[illegible]	
* SOMA	[illegible]		537.234,00	2.640.206,00	2.64[illegible]	1.45[illegible]	
09.0[illegible] 1.01[illegible]							
4.[illegible]	[illegible]			100.000,00	100.000,00		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.000	[illegible]			[illegible]	[illegible]		
SOMA	[illegible]			100.000,00	[illegible]		
09.06 2.026							
3.272 10	[illegible]			5.70[illegible]	5.70[illegible]		
3.272 [illegible]	[illegible]			[illegible]	[illegible]		
3.272 [illegible]	[illegible]		50.000,00	[illegible]	[illegible]		
3.272 4[illegible]	[illegible]			[illegible]	[illegible]		
3.272 4[illegible]	[illegible]			[illegible]	[illegible]		
3.272 50	[illegible]			1.0[illegible]	[illegible]		
3.2[illegible]	[illegible]		50.000,00	7.[illegible]	7.[illegible]		
3.200	7.[illegible]		50.000,00	7.[illegible]	7.[illegible]		
3.000	7.[illegible]		50.000,00	7.[illegible]	7.[illegible]		
* SOMA	7.912.200,00		50.000,00	7.[illegible]	7.[illegible]		
[illegible] SUBTOTAL	[illegible]		587.2[illegible],00	11.[illegible]	11.[illegible]	1.45[illegible]	
[illegible]							
[illegible]	300.000,00			300.000,00	300.000,00		
[illegible]	300.000,00			300.000,00	300.000,00		
[illegible]	[illegible]			300.000,00	300.000,00		
[illegible]	[illegible]		[illegible]	[illegible]	11.577.466,00	1.459.627,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702500.04/[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 19[illegible] — CODIGO - 15.04 [illegible]

ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - [illegible]40

UNIDADE ORCAMENTARIA - FUNDACAO UNIVERSIDADE DO MARANHAO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.11 1.015							
* SOMA	500.000,00			500.000,00	500.000,00		
09 11 **SUBTOTAL	500.000,00			500.000,00	500.000,00		
09 ** TOTAL	12.[illegible]64.[illegible]00,00		587.254,00	11.577.460,00	11.577.460,00	1.459.[illegible],00	
15.0[illegible] 2.027							
[illegible]	150.000,00			150.000,00	150.000,00		
[illegible]	150.000,00			150.000,00	150.000,00		
[illegible]	150.000,00			150.000,00	150.000,00		
[illegible]	150.000,00			150.000,00	150.000,00		
* SOMA	150.000,00			150.000,00	150.000,00		
15 [illegible] **SUBTOTAL	150.000,00			150.000,00	150.000,00		
15 ** TOTAL	150.000,00			150.000,00	150.000,00		
TOTAL [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

I N S P E T O R I A G E R A L D E F I N A N Ç A S D A F A Z E N D A SERPRO-L702300.04/126

D E M O N S T R A T I V O D A E X E C U C A O D A D E S P E S A EXERCICIO - 1970 CODIGO - 15.04 06

S U B - A N E X O - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 247

UNID. ORCAMENTARIA - FUNDACAO UNIVERSIDADE FEDERAL DE SERGIPE ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA	DOTACAO	COMPLEMENTACAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
09.06 1.020							
4.140	350.000,00		4[illegible].089,00	348.711,00	348.711,00	106.531,00	
4.150	400.000,00		4[illegible].080,00	356.9[illegible],00	356.926,00	[illegible]	
4.[illegible]00	750.000,00		85.169,00	705.[illegible],00	70[illegible]	[illegible]	
4.000	750.000,00		85.169,00	705.[illegible],00	70[illegible]	[illegible]	
* SOMA	750.000,00		85.169,00	705.[illegible],00	70[illegible]	[illegible]	
09.06 1.021							
4.[illegible]0	1.602.500,00		172.589,00	1.429.911,00	1.429.911,00	437.001,00	
4.[illegible]00	1.602.500,00		172.589,00	1.429.911,00	1.429.911,00	437.001,00	
4.000	1.602.500,00		172.589,00	1.429.911,00	1.429.911,00	437.001,00	
* SOMA	1.602.500,00		172.589,00	1.429.911,00	1.429.911,00	437.001,00	
09.06 2.026							
3.272 10	4.828.400,00			4.828.400,00	4.828.400,00		
3.272 20	100.000,00			100.000,00	100.000,00		
3.272 30	935.500,00		111.523,00	823.977,00	823.977,00	255.112,00	
3.272 41	13.800,00			13.800,00	13.800,00		
3.272 43	4.200,00			4.200,00	4.200,00		
3.272 50	1.090.400,00			1.090.400,00	1.090.400,00		
3.270	6.572.300,00		111.523,00	6.860.777,00	6.860.777,00	255.112,00	
3.200	6.572.300,00		111.523,00	6.860.777,00	6.860.777,00	255.112,00	
3.000	6.572.300,00		111.523,00	6.860.777,00	6.860.777,00	255.112,00	
* SOMA	6.572.300,00		111.523,00	6.860.777,00	6.860.777,00	255.112,00	
09 06**SUBTOTAL	9.365.600,00		369.281,00	8.996.319,00	8.996.319,00	907.764,00	
09 *** TOTAL	9.365.600,00		369.281,00	8.996.319,00	8.996.319,00	907.764,00	
15.05 2.029							
3.272 30	450.000,00		48.465,00	401.535,00	401.535,00	122.715,00	
3.270	450.000,00		48.465,00	401.535,00	401.535,00	122.715,00	
3.200	450.000,00		48.465,00	401.535,00	401.535,00	122.715,00	
3.000	450.000,00		48.465,00	401.535,00	401.535,00	122.715,00	
* SOMA	450.000,00		48.465,00	401.535,00	401.535,00	122.715,00	
15 05**SUBTOTAL	450.000,00		48.465,00	401.535,00	401.535,00	122.715,00	
15 *** TOTAL	450.000,00		48.465,00	401.535,00	401.535,00	122.715,00	
TOTAL GERAL	9.815.600,00		[illegible]7.746,00	9.397.854,00	9.397.854,00	1.030.479,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 07

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 248

UNIDADE ORCAMENTARIA - FUNDACAO UNIVERSIDADE FEDERAL DE SAO PAULO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CATEGORIA	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.00 2.030								
	3.1.2.2 10	654.500,00			654.500,00	654.500,00		
	3.1.2.2 20	5.000,00			5.000,00	5.000,00		
	3.1.2.2 30	325.000,00		35.541,00	289.4[illegible],00	20[illegible],00	[illegible],00	
	3.1.2.2 50	41.[illegible],00			41.[illegible],00	4[illegible],00		
	3.1.2.0	1.025.[illegible],00		35.541,00	990.[illegible],00	55[illegible],00	[illegible],00	
	3.1.0.0	1.025.[illegible],00		35.541,00	990.[illegible],00	[illegible],00	[illegible],00	
	3.0.0.0	1.025.[illegible],00		35.541,00	990.2[illegible],00	55[illegible],00	[illegible],00	
	4.1.[illegible]0	[illegible],00		17.09[illegible],00	14[illegible],00	14[illegible],00	[illegible],00	
	4.1.40	70.[illegible],00		7.5[illegible],00	[illegible],00	[illegible],00	[illegible],00	
	4.1.50	4[illegible],00		4.[illegible],00	[illegible],00	[illegible],00	[illegible],00	
	4.[illegible]0	26[illegible],00		28.9[illegible],00	[illegible],00	[illegible],00	[illegible],00	
	4.0.0.0	26[illegible],00		28.9[illegible],00	23[illegible],00	[illegible],00	[illegible],00	
	SOMA	1.294.500,00		64.480,00	1.230.020,00	1.[illegible],00	[illegible],00	
09 [illegible]	SUBTOTAL	1.294.500,00		64.480,00	1.230.020,00	1.[illegible]0.[illegible],00	1[illegible],00	
15 [illegible]	TOTAL	1.294.500,00		64.480,00	1.230.020,00	1.[illegible],00	161.90[illegible],00	

[illegible]		[illegible]		64.4[illegible],00	1.[illegible]	1.[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-E702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 07

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 248

UNIDADE ORCAMENTARIA - FUNDACAO UNIVERSIDADE FEDERAL DE SAO PAULO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA ELEMENTO	DOTACAO	CONTINGENC.	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.00 2.030							
3.2.7.2 10	654.500,00			654.500,00	654.500,00		
3.2.7.2 20	5.000,00			5.000,00	5.000,00		
3.2.7.2 30	325.000,00		35.541,00	289.4[illegible],00	2[illegible]	6[illegible],00	
3.2.7.2 50	41.500,00			41.500,00	41.[illegible],00		
3.2.70	1.026.000,00		35.541,00	990.[illegible],00	9[illegible]	[illegible],00	
3.2.00	1.026.000,00		35.541,00	990.[illegible],00	9[illegible]	[illegible],00	
3.0.00	1.026.[illegible],00		35.541,00	990.[illegible],00	9[illegible]	[illegible],00	
4.1.[illegible]	[illegible],00		17.09[illegible],00	14[illegible],00	14[illegible],00	4[illegible],00	
4.1.40	70.000,00		7.5[illegible],00	6[illegible],00	6[illegible],00	[illegible],00	
4.1.50	40.000,00		4.[illegible],00	[illegible],00	[illegible],00	[illegible],00	
4.[illegible]	200.[illegible],00		28.9[illegible],00	[illegible],00	[illegible],00	[illegible],00	
4.0.00	200.[illegible],00		28.9[illegible],00	[illegible],00	[illegible],00	[illegible],00	
SOMA	1.294.500,00		64.480,00	1.230.[illegible],00	1.[illegible],00	16[illegible],00	
09 [illegible] SUBTOTAL	1.294.500,00		64.480,00	1.230.020,00	1.230.020,00	[illegible],00	
09 [illegible] TOTAL	1.294.500,00		64.480,00	1.230.020,00	1.2[illegible],00	161.902,00	

TOTAL GERAL	[illegible]		64.4[illegible],00	1.[illegible]	1.[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS [illegible] FAZENDA [illegible] [illegible]

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA [illegible] - 197[illegible] CODIGO - 15.34 [illegible]

[illegible] ANEXO - [illegible] EDUCAÇÃO E CULTURA [illegible] - DEZEMBRO FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - UNIV[illegible] FEDERAL DE ALAGOAS [illegible] DE CREDITO - ORÇAMENTARI[illegible]

PROGRAMA [illegible]	[illegible]	[illegible]	ANULAÇÃO	DISPONIVEL	[illegible]	[illegible]	SALDO [illegible]
09.00 1.022							
4.[illegible]40	[illegible]		107.432,00	[illegible]	[illegible]		
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
09.00 1.023							
4.[illegible]	[illegible]		50.000,00				
4.[illegible]	[illegible]		[illegible]				
4.[illegible]	[illegible]		[illegible]				
* SOMA	[illegible]		[illegible]				
09.00 1.024							
4.[illegible]	[illegible]		55.000,00	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
4.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
09.00 1.025							
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
4.000	350.000,00		[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	350.000,00		[illegible]	[illegible]	315.000,00	189.000,00	
09.00 1.026							
4.330	300.000,00		[illegible]	280.000,00	280.000,00	168.000,00	
4.300	300.000,00		[illegible]	280.000,00	280.000,00	168.000,00	
4.000	300.000,00		[illegible]	280.000,00	280.000,00	168.000,00	
* SOMA	300.000,00		[illegible]	280.000,00	280.000,00	168.000,00	
09.00 2.031							
3.272 10	4.874.500,00			4.874.500,00	4.874.500,00		
3.272 20	126.000,00			126.000,00	126.000,00		
3.272 30	1.520.300,00		158.460,00	1.361.840,00	1.361.840,00		
3.272 41	59.000,00			59.000,00	59.000,00		
3.272 42	8.200,00			8.200,00	8.200,00		
3.272 43	195.200,00			195.200,00	195.200,00		
3.272 50	156.600,00			156.600,00	156.600,00		
3.270	6.939.800,00		158.460,00	6.781.340,00	6.781.340,00		
3.200	6.939.800,00		158.460,00	6.781.340,00	6.781.340,00		
3.000	6.939.800,00		158.460,00	6.781.340,00	6.781.340,00		
* SOMA	6.939.800,00		158.460,00	6.781.340,00	6.781.340,00		
09 00**SUBTOTAL	8.500.300,00		[illegible]	8.050.298,00	8.050.298,00	546.000,00	
[illegible]	8.500.300,00		450.002,00	8.050.298,00	8.050.298,00	546.000,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

SUB-ANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA

UNID. ORÇAMENTÁRIA - UNIVERSIDADE FEDERAL DE ALAGOAS

EXERCÍCIO - 1970 CÓDIGO - 15.04 [illegible]

MÊS - DEZEMBRO FOLHA - 250

ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CATEG.ECON.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO
15.06 2.051 TOTAL	8.500.[illegible],00		450.002,00	8.050.[illegible],00	[illegible]		[illegible]
15.0[illegible] 1.027							
4.[illegible]	1.[illegible],00		100.000,00	1.[illegible],00	1.[illegible],00		[illegible],00
4.[illegible]	1.[illegible],00		[illegible],00	1.[illegible],00	1.[illegible],00		[illegible]
4.[illegible]	[illegible],00		[illegible],00	1.[illegible],00	1.[illegible],00		[illegible]
* SOMA	1.[illegible],00		[illegible],00	1.[illegible].000,00	1.[illegible],00		[illegible],00
15.0[illegible] 2.05[illegible]							
[illegible]	[illegible],00			600.000,00	[illegible]		[illegible],00
[illegible]	[illegible],00			[illegible],00	[illegible]		[illegible]
[illegible]	[illegible],00			[illegible],00	[illegible]		[illegible]
[illegible]	[illegible],00			[illegible],00	[illegible]		[illegible]
* SOMA	[illegible],00			[illegible].000,00	[illegible],00		[illegible],00
[illegible] SUBTOTAL	1.5[illegible],00		[illegible].000,00	[illegible].000,00	1.[illegible],00		[illegible],00
[illegible] TOTAL	1.5[illegible],00		[illegible].000,00	[illegible],00	1.[illegible],00		[illegible],00

[illegible]

I N S P E T O R I A   [illegible] A L   D E   F I N A N C A S   D A   F A Z E N D A   SERPRO-L702300.04/120

D E M O N S T R A T I V O   D A   E X E C U C A O   D A   D E S P E S A   EXERCICIO - 1.7[illegible]   CODIG - 15.04 05

[illegible] - MINISTERIO DA EDUCACAO E CULTURA   MES - DEZEMBR[illegible]   FOLHA - 251

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DA BAHIA   ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAM. CATEGOR.	DOTAC[illegible]	CONTENCAO	ANULACAO	DISPONIVEL	R[illegible]L[illegible]D[illegible]	[illegible]	PAGO	SALDO CRED[illegible]
09.06 1.028								
4.340	500.000,00		100.000,00	400.000,00	400.000,00		[illegible]	
4.350	[illegible]		[illegible],00	[illegible],00	[illegible]			
4.300	[illegible]		[illegible],00	464.[illegible],00	[illegible]		[illegible]	
4.000	[illegible]		[illegible],00	464.[illegible],00	[illegible]		[illegible]	
* SOMA	[illegible]		[illegible],00	464.[illegible],00	[illegible]		[illegible]	
09.06 1.029								
4.330	[illegible]			53.000,00	[illegible]			
4.300	[illegible]			53.000,00	[illegible]			
4.000	[illegible]			53.000,00	[illegible]			
* SOMA	[illegible]			5[illegible],00	[illegible]			
09.06 1.030								
4.330	[illegible]			[illegible],00	[illegible]			
4.[illegible]	[illegible]			[illegible],00	[illegible]			
4.000	[illegible]			[illegible],00	[illegible]			
* SOMA	[illegible]			100.000,00	[illegible]			
09.06 1.031								
4.330	[illegible]		200.000,00	[illegible],00	469.000,00		203.478,67	
4.340	[illegible]			[illegible],00	43.000,00			
4.350	[illegible]			[illegible],00	118.000,00			
4.300	[illegible]		200.000,00	[illegible],00	630.000,00		203.478,67	
4.000	[illegible]		200.000,00	630.000,00	630.000,00		203.478,67	
* SOMA	830.000,00		200.000,00	630.000,00	630.000,00		[illegible]	
09.06 1.032								
4.330	845.000,00		422.000,00	423.000,00	423.000,00		266.707,00	
4.340	25.000,00			25.000,00	25.000,00			
4.350	130.000,00			130.000,00	130.000,00		100.000,00	
4.300	1.000.000,00		422.000,00	578.000,00	578.000,00		366.707,00	
4.000	1.000.000,00		422.000,00	578.000,00	578.000,00		366.707,00	
* SOMA	1.000.000,00		422.000,00	578.000,00	578.000,00		366.707,00	
09.06 1.033								
4.330	564.000,00		528.000,00	36.000,00	36.000,00			
4.340	56.000,00		24.000,00	32.000,00	32.000,00			
4.350	132.000,00		100.000,00	32.000,00	32.000,00			
4.300	752.000,00		652.000,00	100.000,00	100.000,00			
4.000	752.000,00		652.000,00	100.000,00	100.000,00			
* SOMA	752.000,00		652.000,00	100.000,00	100.000,00			
09.06 1.034								
4.330	400.000,00			400.000,00	400.000,00		200.000,00	
A TRANSPORTAR	4.135.000,00		1.809.683,00	2.325.317,00	2.325.317,00		870.185,67	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L70 300.04/126

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 15.04 09

ÓRGÃO - ANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA — MÊS - DEZEMBRO — FOLHA - 252

UNID. ORÇAMENTÁRIA - UNIVERSIDADE FEDERAL DA BAHIA — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CAT.ECON.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
09.00 1.034							
4.300	400.000,00			400.000,00	400.000,00	200.000,00	
4.000	400.000,00			400.000,00	400.000,00	[illegible]	
* SOMA	400.000,00			400.000,00	400.000,00	[illegible]	
09.00 1.035							
4.[illegible]0	395.000,00			395.000,00	395.000,00	[illegible]	
4.[illegible]00	395.000,00			395.000,00	[illegible]	[illegible]	
4.000	395.000,00			395.000,00	395.000,00	[illegible]	
* SOMA	395.000,00			395.000,00	395.000,00	[illegible]	
09.00 2.033							
3.272 10	22.900.900,00			22.900.900,00	22.900.900,00		
3.272 20	2.140.000,00			2.140.000,00	2.140.000,00		
3.272 30	[illegible]			6.[illegible]	[illegible]	2.426.961,00	
3.272 41	[illegible]		1.500.530,00	[illegible]	[illegible]		
3.272 43	[illegible]			1.[illegible]	1.[illegible]		
3.272 50	[illegible]			[illegible]	[illegible]		
3.272 60	[illegible]			[illegible]	[illegible]		
3.270	[illegible]		1.500.530,00	35.[illegible]	35.[illegible]	2.426.961,00	
3.200	[illegible]		1.500.530,00	35.[illegible]	35.[illegible]	2.426.961,00	
3.000	[illegible]		1.500.530,00	35.[illegible]	35.[illegible]	2.426.961,00	
* SOMA	[illegible]		1.500.530,00	35.[illegible]	35.[illegible]	2.426.961,00	
09 ** SUBTOTAL	41.619.500,00		3.370.213,00	38.249.287,00	38.249.287,00	3.597.146,67	
09 *** TOTAL	41.619.500,00		3.370.213,00	38.249.287,00	38.249.287,00	3.597.146,67	
5.05 2.034							
3.272 30	2.533.000,00			2.533.000,00	2.533.000,00	200.000,00	
3.270	2.533.000,00			2.533.000,00	2.533.000,00	200.000,00	
3.200	2.533.000,00			2.533.000,00	2.533.000,00	200.000,00	
3.000	2.533.000,00			2.533.000,00	2.533.000,00	200.000,00	
* SOMA	2.533.000,00			2.533.000,00	2.533.000,00	200.000,00	
05 ** SUBTOTAL	2.533.000,00			2.533.000,00	2.533.000,00	200.000,00	
05 *** TOTAL	2.533.000,00			2.533.000,00	2.533.000,00	200.000,00	
TOTAL GERAL	[illegible]		3.370.213,00	40.782.287,00	40.782.287,00	3.797.146,67	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 15.04 [illegible]

[illegible] - MINISTÉRIO DA EDUCAÇÃO E CULTURA — MÊS - DEZEMBRO — FOLHA - 25[illegible]

UNID. ORÇAMENTÁRIA - UNIVERSIDADE FEDERAL DA BAHIA — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA [illegible]	[illegible]	[illegible]	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO [illegible]
09.06 1.034							
4.300	400.000,00			400.000,00	400.000,00	[illegible]	
4.000	400.000,00			400.000,00	400.000,00	[illegible]	
* SOMA	400.000,00			400.000,00	400.000,00	[illegible]	
[illegible] 1.035							
4.[illegible]0	[illegible]			595.000,00	[illegible]	[illegible]	
4.[illegible]00	[illegible]			[illegible]	[illegible]	[illegible]	
4.000	[illegible]			595.000,00	[illegible]	[illegible]	
* SOMA	[illegible]			595.000,00	[illegible]	[illegible]	
[illegible] 2.0[illegible]							
[illegible]	[illegible]			22.900.900,00	22.500.[illegible]		
[illegible]	[illegible]			2.740.[illegible]	[illegible]		
[illegible]	[illegible]			6.[illegible]	6.[illegible]	2.426.961,00	
[illegible]	[illegible]		1.500.530,00	[illegible]	[illegible]		
[illegible]	[illegible]			1.2[illegible]	1.282.[illegible]		
[illegible]	[illegible]			[illegible]	808.500,00		
[illegible]	[illegible]			200.[illegible],00	200.000,00		
[illegible]	[illegible]		1.500.530,00	35.[illegible]	35.528.970,00	2.426.961,00	
[illegible]	[illegible]		1.500.530,00	35.[illegible]	35.528.970,00	2.426.961,00	
[illegible]	[illegible]		1.500.530,00	35.528.[illegible],00	35.528.970,00	2.426.961,00	
* SOMA	[illegible]		1.500.530,00	35.528.[illegible]	35.528.970,00	2.426.961,00	
09 06**SUBTOTAL	[illegible]		3.370.213,00	38.249.287,00	38.249.287,00	3.597.146,67	
[illegible] *** TOTAL	41.619.500,00		3.370.213,00	38.249.287,00	38.249.287,00	3.597.146,67	
15.05 2.034							
3.272 30	2.533.000,00			2.533.000,00	2.533.000,00	200.000,00	
[illegible]	[illegible]			2.533.000,00	2.533.000,00	200.000,00	
3.200	2.533.000,00			2.533.000,00	2.533.000,00	200.000,00	
3.000	2.533.000,00			2.533.000,00	2.533.000,00	200.000,00	
* SOMA	2.533.000,00			2.533.000,00	2.533.000,00	200.000,00	
[illegible] SUBTOTAL	2.533.000,00			2.533.000,00	2.533.000,00	200.000,00	
15 *** TOTAL	2.533.000,00			2.533.000,00	2.533.000,00	200.000,00	
[illegible]	[illegible]		[illegible]	40.782.287,00	40.782.287,00	3.797.146,67	

PROGRAMA (ELEMENTO)	CREDITO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR / SALDO CREDITO
09.00 1.036						
4.?40	242.000,00		75.000,00	167.000,00	167.000,00	[illegible].000,00
4.?50	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]
4.?00	[illegible]		104.[illegible],00	[illegible]	[illegible]	[illegible]
4.000	[illegible]		104.000,00	256.500,00	[illegible]	[illegible]
* SOMA	[illegible]		104.000,00	256.500,00	[illegible]	[illegible]
09.00 1.037						
4.??0	[illegible]			508.000,00	[illegible]	
4.?40	[illegible]			327.700,00	[illegible]	
4.?00	[illegible]			[illegible]	[illegible]	
4.000	[illegible]			[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	
09.00 1.038						
4.?40	[illegible]			[illegible]	[illegible]	
4.?00	[illegible]			[illegible]	[illegible]	
4.000	[illegible]			[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	
09.00 1.039						
4.??0	[illegible]			[illegible]	[illegible]	[illegible]
4.?40	[illegible]			[illegible]	[illegible]	[illegible]
4.?00	[illegible]			[illegible]	[illegible]	[illegible]
4.000	[illegible]			[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]
09.00 1.040						
4.?20	[illegible]			[illegible]	[illegible]	[illegible]
4.?40	[illegible]			[illegible]	[illegible]	[illegible]
4.?00	[illegible]			[illegible]	[illegible]	[illegible]
4.000	[illegible]			[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]
09.00 1.041						
4.?[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.?00	[illegible]			[illegible]	[illegible]	[illegible]
4.000	[illegible]			[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	445.000,00
09.00 1.042						
4.360	107.000,00		[illegible]			
4.300	107.000,00		[illegible]			
4.000	107.000,00		107.000,0[illegible]			
* SOMA	107.000,00		107.000,00			
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L762400.04/125

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - [illegible] — CÓDIGO - 15.04 [illegible]

[illegible] - ANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA — MÊS - DEZEMBRO — FOLHA - 254

UNID. ORÇAMENTÁRIA - UNIVERSIDADE FEDERAL DO CEARÁ — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 1.043							
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible] 1.044							
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible].06 2.035							
[illegible]	[illegible]			18.5[illegible].790,00	18.5[illegible].790,00		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]		[illegible],00	4.[illegible]	4.[illegible]	[illegible]	
[illegible] 41	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
3.272 50	1.882.000,00			1.882.000,00	1.882.000,00		
[illegible]	[illegible]			15.000,00	15.000,00		
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	
[illegible] SUBTOTAL	[illegible]		1.030.[illegible],00	[illegible]	[illegible]	[illegible]	
09.11 1.045							
4.330	100.000,00			100.000,00	100.000,00	100.000,00	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
09.11**SUBTOTAL	100.000,00			100.000,00	100.000,00	100.000,00	
[illegible] TOTAL	[illegible]		1.0[illegible],00	[illegible]	[illegible]	[illegible]	
15.05 2.036							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	2.500.000,00		250.000,00	2.250.000,00	2.250.000,00	130.000,00	
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-E702300.04/.26

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 .0

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 255

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DO CEARA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CATEGOR.	U.ORC.	DOTACAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
5.05 2.05								
5 [illegible]	TOTAL		2.500.000,00	250.000,00	2.250.000,00	2.250.000,00	150.000,00	
TOTAL GERAL			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

PROGRAMA CAT.ECON.	DOTACAO	[illegible]	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
[illegible] 1.046							
4.[illegible]	[illegible]		68.46[illegible],00	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	274.[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		94.[illegible]	[illegible]	[illegible]	[illegible]	
4.000	[illegible]		94.[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		94.391,00	[illegible]	[illegible]	[illegible]	
[illegible] 1.047							
4.[illegible]	[illegible]			1.900.000,00	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			1.900.000,00	[illegible]	[illegible]	
* SOMA	[illegible]			1.900.000,00	[illegible]	[illegible]	
[illegible] 1.048							
4.[illegible]	[illegible]			3.[illegible]	[illegible]	[illegible],00	
4.[illegible]	[illegible]		[illegible].925,00	[illegible].075,00	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
4.000	[illegible]		[illegible]	3.[illegible]	[illegible]	[illegible]	
* SOMA	4.[illegible]		[illegible].925,00	3.9[illegible].075,00	3.[illegible]	[illegible]	
[illegible].06 1.049							
4.[illegible]	[illegible]			179.900,00	179.900,00	179.900,00	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.000	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	179.900,00			179.900,00	179.900,00	179.900,00	
[illegible].06 2.037							
3.272 10	7.320.200,00			7.320.200,00	7.320.200,00		
3.272 20	206.000,00			206.000,00	206.000,00		
3.272 30	1.[illegible]		53.432,00	1.618.468,00	1.618.468,00	355.227,00	
3.272 41	142.850,00			142.850,00	142.850,00		
3.272 43	197.300,00			197.300,00	197.300,00		
3.272 50	707.400,00			707.400,00	707.400,00		
3.270	10.245.850,00		53.432,00	10.192.418,00	10.192.418,00	355.227,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] SUBTOTAL	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	
09.10 1.050							
4.330	243.800,00			243.800,00	243.800,00	243.800,00	
4.300	243.800,00			243.800,00	243.800,00	243.800,00	
4.000	243.800,00			243.800,00	243.800,00	243.800,00	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.34/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 197[illegible] — CÓDIGO - 15.04 [illegible]

SUBANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA — MÊS - DEZEMBRO — FOLHA - [illegible]7

UNIDADE ORÇAMENTÁRIA - UNIVERSIDADE FEDERAL DO ESPÍRITO SANTO — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA (PROJETO)	DOTAÇÃO	SUPLEMENTAÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
09.10 1.05[illegible]							
09 10**SUBTOTAL	[illegible]			[illegible]	[illegible]	[illegible]	
09.11 [illegible]							
4.[illegible]	[illegible]		8[illegible].000,00				
4.[illegible]	[illegible]		8[illegible],00				
4.[illegible]	[illegible]		[illegible],00				
SOMA	[illegible]		8[illegible].000,00				
[illegible]**SUBTOTAL	[illegible]		8[illegible].000,00				
[illegible] TOTAL	[illegible]		1.080.740,00	17.321.802,00	17.321.802,00	2.680.313,00	
5.05 [illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]		82.929,00	[illegible]	687.071,00	209.979,00	
[illegible]	[illegible]			[illegible]	157.700,00		
[illegible]	[illegible]		[illegible]	[illegible]	1.480.971,00	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	1.480.971,00	209.979,00	
[illegible]	[illegible]		[illegible]	[illegible]	1.480.971,00	209.979,00	
4.[illegible]	[illegible]		[illegible]	[illegible]	133.845,00	40.905,00	
4.[illegible]	[illegible]		[illegible],00	[illegible]	44.615,00	13.635,00	
4.[illegible]	[illegible]		21.540,00	[illegible]	178.460,00	54.540,00	
4.[illegible]	[illegible]		21.540,00	[illegible]	178.460,00	54.540,00	
SOMA	[illegible]		104.469,00	1.659.431,00	1.659.431,00	264.519,00	
5 05**SUBTOTAL	1.763.900,00		[illegible]	1.659.431,00	[illegible]	264.519,00	
[illegible] TOTAL	1.763.900,00		104.469,00	[illegible]	1.659.431,00	[illegible]	

TOTAL GERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 12

[illegible] - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 258

UNIDADE ORCAMENTARIA - UNIVERSIDADE FEDERAL DE GOIAS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA ELEMENTO	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
09.06 1.052							
4.[illegible]40	1.500.000,00		250.000,00	1.250.000,00	1.25[illegible].000,00	1.000.000,00	
4.[illegible]50	900.000,00		[illegible],00	7[illegible],00	7[illegible]		
4.[illegible]00	2.400.000,00		[illegible],00	2.01[illegible],00	2.0[illegible]	1.000.000,00	
4.000	2.400.000,00		[illegible],00	2.01[illegible],00	2.0[illegible]	1.000.000,00	
* SOMA	2.400.000,00		[illegible]88.[illegible]09,00	2.011.691,00	2.0[illegible]	1.000.000,00	
09.06 1.053							
4.[illegible]0	[illegible]62.000,00		350.000,00	12.000,00	1[illegible].000,00		
4.[illegible]0	[illegible]62.000,00		350.000,00	12.000,00	[illegible]		
4.000	[illegible]62.000,00		350.000,00	12.000,00	1[illegible].000,00		
* SOMA	[illegible]62.000,00		350.000,00	12.000,00	[illegible].000,00		
09.06 1.054							
4.[illegible]40	50.000,00		50.000,00				
4.[illegible]0	50.000,00		50.000,00				
4.000	50.000,00		50.000,00				
* SOMA	50.000,00		50.000,00				
09.06 2.035							
3.272 10	10.565.300,00			10.565.300,00	10.565.300,00		
3.272 20	1.228.700,00			1.228.700,00	1.228.700,00		
3.272 30	2.000.000,00			2.000.000,00	2.000.000,00	803.092,00	
3.272 41	170.000,00			170.000,00	170.000,00		
3.272 43	203.000,00			203.000,00	203.000,00		
3.272 50	1.163.900,00			1.163.900,00	1.163.900,00		
3.270	15.330.900,00			15.330.900,00	15.330.900,00	803.092,00	
3.200	15.330.900,00			15.330.900,00	15.330.900,00	803.092,00	
3.000	15.330.900,00			15.330.900,00	15.330.900,00	803.092,00	
* SOMA	15.330.900,00			15.330.900,00	15.330.900,00	803.092,00	
09 06**SUBTOTAL	18.142.900,00		788.309,00	17.354.591,00	17.354.591,00	1.803.092,00	
09.11 1.055							
4.330	50.000,00		50.000,00				
4.300	50.000,00		50.000,00				
4.000	50.000,00		50.000,00				
* SOMA	50.000,00		50.000,00				
09.11 1.056							
4.[illegible]0	50.000,00		50.000,00				
4.[illegible]0	50.000,00		50.000,00				
4.000	50.000,00		50.000,00				
* SOMA	50.000,00		50.000,00				
09 11**SUBTOTAL	100.000,00		100.000,00				
* TRANSPORTAR	[illegible]		888.309,00	17.354.591,00	17.354.591,00	1.803.092,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-1702300.04/120

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 [illegible]

[illegible] - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 259

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DE GOIAS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CATEGOR.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
09.11 1.036								
[illegible]	TOTAL	16.242.500,00		800.309,00	17.354.591,00	17.354.591,00	1.00[illegible],00	
5[illegible] [illegible]040								
[illegible].72 [illegible]0		586.500,00			586.500,00	5[illegible].500,00		
[illegible].72 20		407.[illegible],00			407.[illegible],00	407.[illegible],00		
3.278 30		1.700.000,00			1.700.000,00	1.700.000,00		
3.272 50		[illegible]4[illegible],00			14[illegible],00	14[illegible],00		
[illegible]		2.[illegible],00			2.839.200,00	2.[illegible],00		
[illegible]00		2.[illegible],00			2.839.200,00	2.[illegible],00		
[illegible]00		2.[illegible],00			2.839.[illegible],00	2.[illegible],00		
*	SOMA	2.[illegible]9.200,00			2.839.200,00	2.839.200,00		
5 [illegible]	**SUBTOTAL	2.839.200,00			2.839.200,00	2.839.200,00		
[illegible]	** TOTAL	2.839.200,00			2.839.200,00	2.839.200,00		
TOTAL GERAL		31.[illegible],00		850.309,00	20.[illegible],00	20.1[illegible].79[illegible],00	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L70250D.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 [illegible]

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 260

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL FLUMINENSE — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.00 1.057							
4.[illegible]40	900.000,00			900.000,00	900.000,00	450.000,00	
4.[illegible]00	850.000,00			850.000,00	850.000,00	[illegible]	
4.[illegible]00	1.750.000,00			1.750.000,00	1.750.000,00	[illegible]	
4.000	1.750.000,00			1.750.000,00	1.750.000,00	[illegible]	
* SOMA	1.750.000,00			1.750.000,00	1.750.000,00	[illegible]	
09.00 1.058							
4.[illegible]30	2.500.000,00		666.000,00	1.834.000,00	1.834.000,00	500.000,00	
4.[illegible]00	2.500.000,00		666.000,00	1.834.000,00	1.834.000,00	[illegible]	
4.000	2.500.000,00		666.000,00	1.834.000,00	1.834.000,00	[illegible]	
* SOMA	2.500.000,00		666.000,00	1.834.000,00	1.834.000,00	500.000,00	
09.00 1.059							
4.330	1.000.000,00		500.000,00	500.000,00	500.000,00		
4.300	1.000.000,00		500.000,00	500.000,00	500.000,00		
4.000	1.000.000,00		500.000,00	500.000,00	500.000,00		
* SOMA	1.000.000,00		500.000,00	500.000,00	500.000,00		
09.00 1.060							
4.371 0102	850.000,00			850.000,00	850.000,00		
4.371	850.000,00			850.000,00	850.000,00		
4.370	850.000,00			850.000,00	850.000,00		
4.[illegible]00	850.000,00			850.000,00	850.000,00		
4.000	850.000,00			850.000,00	850.000,00		
* SOMA	850.000,00			850.000,00	850.000,00		
09.00 1.061							
4.350	1.000.000,00			1.000.000,00	1.000.000,00	1.000.000,00	
4.300	1.000.000,00			1.000.000,00	1.000.000,00	1.000.000,00	
4.000	1.000.000,00			1.000.000,00	1.000.000,00	1.000.000,00	
* SOMA	1.000.000,00			1.000.000,00	1.000.000,00	1.000.000,00	
09.00 1.062							
4.330	800.000,00		700.000,00	100.000,00	100.000,00		
4.300	800.000,00		700.000,00	100.000,00	100.000,00		
4.000	800.000,00		700.000,00	100.000,00	100.000,00		
* SOMA	800.000,00		700.000,00	100.000,00	100.000,00		
09.06 1.063							
4.330	50.000,00		50.000,00				
4.300	50.000,00		50.000,00				
4.000	50.000,00		50.000,00				
* SOMA	50.000,00		50.000,00				
09.00 1.064							
[illegible]	50.000,00		50.000,00				
A TRANSPORTAR	8.000.000,00		1.966.000,00	6.034.000,00	6.034.000,00	2.375.000,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.04 [illegible]

ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 2[illegible]

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL FLUMINENSE ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAM	CLASS.	DOTACAO	[illegible]	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.00 1.004								
	4.[illegible]0	50.000,00		50.000,00				
	4.000	50.000,00		50.000,00				
	* SOMA	50.000,00		50.000,00				
9.0[illegible] 2.041								
	3.[illegible] 10	[illegible]			10.315.000,00	10.[illegible]		
	[illegible] 20	[illegible]			3.0[illegible]	3.0[illegible]		
	3.[illegible] 30	[illegible]			2.500.000,00	2.5[illegible]	625.000,00	
	[illegible] 40	[illegible]			250.000,00	[illegible]		
	[illegible] 50	[illegible]			1.000.000,00	1.00[illegible]		
	3.[illegible]0	24.[illegible]			24.[illegible]	24.[illegible]	625.000,00	
	3.000	24.[illegible]			24.[illegible]	24.[illegible]	[illegible]	
	3.000	24.[illegible]			24.[illegible]	24.[illegible]	[illegible]	
	* SOMA	24.[illegible]			24.355.000,00	24.[illegible]	625.000,00	
9.0[illegible] SUBTOTAL		[illegible]		1.900.000,00	30.355.000,00	30.[illegible]	[illegible].000.000,00	
[illegible] TOTAL		[illegible]		1.900.000,00	30.355.000,00	30.[illegible]	[illegible].000.000,00	
5.05 3.065								
	4.[illegible]	[illegible]		740.[illegible],00	[illegible]04.[illegible],00	[illegible]	[illegible]	
	4.[illegible]00	[illegible]		740.[illegible],00	604.[illegible],00	[illegible]	[illegible]	
	4.000	[illegible]		740.[illegible],00	604.[illegible],00	604.[illegible]	[illegible]	
	* SOMA	[illegible]		740.[illegible],00	604.[illegible],00	[illegible]	[illegible]	
15.05 2.042								
	[illegible] 30	4.[illegible]			4.500.000,00	4.5[illegible]	[illegible]	
	[illegible]70	4.[illegible]			4.[illegible],00	4.[illegible]	[illegible]	
	[illegible]00	4.[illegible]			4.[illegible],00	4.[illegible]	[illegible]	
	[illegible]00	4.[illegible]			4.[illegible],00	4.[illegible]	[illegible]	
	* SOMA	4.[illegible]			4.500.000,00	4.5[illegible]	[illegible]	
5.[illegible] SUBTOTAL		[illegible]		740.[illegible],00	5.[illegible],00	5.[illegible]	[illegible].45[illegible],00	
[illegible] TOTAL		[illegible]		740.[illegible],00	5.[illegible],00	5.[illegible]	[illegible],00	
TOTAL GERAL		[illegible]		[illegible].7[illegible],00	5[illegible],00	35.4[illegible]	[illegible].4[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 15

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 26.

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL FLUMINENSE — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CATEG.ECON.	DOTACAO	SUPLEMENTACAO *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.00 3.064								
	4.300	50.000,00		50.000,00				
	4.000	50.000,00		50.000,00				
	* SOMA	50.000,00		50.000,00				
09.00 2.041								
	[illegible] 10	16.315.000,00			16.315.000,00	16.31[illegible].000,00		
	[illegible] 20	3.030.000,00			3.030.000,00	3.030.000,00		
	[illegible] 30	2.500.000,00			2.500.000,00	2.500.000,00	625.000,00	
	[illegible] 40	[illegible]			250.000,00	[illegible]		
	[illegible] 50	[illegible]			1.006.500,00	[illegible]		
	3.270	24.359.500,00			24.359.500,00	24.359.500,00	625.000,00	
	3.200	24.359.500,00			24.359.500,00	24.359.500,00	[illegible]	
	3.000	24.359.500,00			24.359.500,00	24.359.500,00	[illegible]	
	* SOMA	24.359.500,00			24.359.500,00	24.359.500,00	6[illegible],00	
09 00 *SUBTOTAL		32[illegible].359.500,00		1.900.000,00	30.393.500,00	30.39[illegible],00	3.000.000,00	
09 ** TOTAL		[illegible].359.500,00		1.900.000,00	30.393.500,00	30.39[illegible],00	3.000.000,00	
15.00 1.065								
	4.130	1.353.000,00		748.318,00	604.682,00	604.682,00	334.463,00	
	4.100	1.353.000,00		748.318,00	604.682,00	604.682,00	334.463,00	
	4.000	1.353.000,00		748.318,00	604.682,00	604.682,00	[illegible]	
	* SOMA	1.353.000,00		748.318,00	604.682,00	604.682,00	334.463,00	
15.00 2.042								
	[illegible] 30	4.500.000,00			4.500.000,00	4.500.000,00	1.125.000,00	
	[illegible] 70	4.500.000,00			4.500.000,00	4.500.000,00	[illegible]	
	3.200	4.500.000,00			4.500.000,00	4.500.000,00	[illegible]	
	3.000	4.500.000,00			4.500.000,00	4.500.000,00	1.125.000,00	
	* SOMA	4.500.000,00			4.500.000,00	4.500.000,00	1.125.000,00	
15 00 *SUBTOTAL		5.853.000,00		748.318,00	5.104.682,00	5.104.682,00	1.459.463,00	
15 ** TOTAL		5.853.000,00		748.318,00	5.104.682,00	5.104.682,00	1.459.463,00	
TOTAL GERAL		[illegible]		[illegible],00	[illegible],00	35.49[illegible]	4.4[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/120

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 [illegible]

ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DE JUIZ DE FORA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	FIXADO	+ [illegible]	- ANULACAO	* DISPONIVEL	- REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.02 2.043							
3.272 30	400.000,00		300.000,00	100.000,00	100.000,00		
3.270	400.000,00		300.000,00	100.000,00	100.000,00		
3.200	400.000,00		300.000,00	100.000,00	100.000,00		
3.000	400.000,00		300.000,00	100.000,00	100.000,00		
* SOMA	400.000,00		300.000,00	100.000,00	100.000,00		
09 02 * SUBTOTAL	400.000,00		300.000,00	100.000,00	100.000,00		
09.06 1.066							
4.140	[illegible]		425.920,00	599.000,00	599.000,00	300.000,00	
4.130	[illegible]		120.000,00	222.000,00	222.000,00	[illegible]	
4.100	[illegible]		540.920,00	821.000,00	821.000,00	[illegible]	
4.000	[illegible]		540.920,00	821.000,00	821.000,00	[illegible]	
* SOMA	[illegible]		540.920,00	821.000,00	821.000,00	400.000,00	
09.06 1.067							
4.130	[illegible]			1.369.000,00	1.369.000,00	600.000,00	
4.100	[illegible]			1.369.000,00	1.369.000,00	[illegible]	
4.000	[illegible]			1.369.000,00	1.369.000,00	[illegible]	
SOMA	[illegible]			1.369.000,00	1.369.000,00	600.000,00	
09.06 1.068							
4.130	808.000,00			808.000,00	808.000,00		
4.100	808.000,00			808.000,00	808.000,00		
4.000	808.000,00			808.000,00	808.000,00		
SOMA	808.000,00			808.000,00	808.000,00		
09.06 1.069							
4.330	[illegible]			[illegible]	[illegible]	700.000,00	
4.300	1.200.000,00			1.200.000,00	1.200.000,00	700.000,00	
4.000	[illegible]			[illegible]	1.200.000,00	700.000,00	
* SOMA	1.200.000,00			1.200.000,00	1.200.000,00	700.000,00	
09.06 2.044							
3.272 10	6.109.400,00			6.109.400,00	6.109.400,00		
3.272 20	117.800,00			117.800,00	117.800,00		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
3.272 41	291.000,00			291.000,00	291.000,00		
3.272 43	183.900,00			183.900,00	183.900,00		
3.272 50	484.900,00			484.900,00	484.900,00		
3.272 60	9.900,00			9.900,00	9.900,00		
3.270	8.297.900,00			8.297.900,00	8.297.900,00	112.306,00	
3.200	8.297.900,00			8.297.900,00	8.297.900,00	112.306,00	
3.000	8.297.900,00			8.297.900,00	8.297.900,00	112.306,00	
[illegible]	[illegible]		846.920,00	12.595.980,00	12.595.980,00	1.812.306,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/1[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 15.04 [illegible]

SUBANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA — MÊS - DEZEMBRO — FOLHA - [illegible]64

UNID. ORÇAMENTÁRIA - UNIVERSIDADE FEDERAL DE MINAS GERAIS — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CATEGORIA	DOTAÇÃO	CONTINGENCIADO	ANULAÇÃO	DISPONÍVEL	EMPENHADO	[illegible] P[illegible]	SALDO CRÉDITO
09.04 1.070							
4.[illegible]0	12[illegible]			125.[illegible],00	125.[illegible]	[illegible],00	
4.[illegible]00	125.[illegible]			125.[illegible],00	[illegible]	[illegible],00	
4.000	125.[illegible]			125.[illegible],00	[illegible]	[illegible],00	
* SUMA	125.[illegible]			125.300,00	[illegible]	[illegible],00	
09.04 * SUBTOTAL	125.[illegible]			125.300,00	125.[illegible]	[illegible].000,00	
09.06 1.071							
4.[illegible]40	[illegible]		21.454,00	77[illegible].546,00	77[illegible]	[illegible],00	
4.[illegible]30	[illegible]		2[illegible].474,00	[illegible],00	[illegible]	[illegible]	
4.[illegible]00	[illegible]		45.9[illegible],00	1.[illegible].072,00	1.5[illegible]	[illegible],00	
4.000	1.[illegible]		45.92[illegible],00	1.[illegible].072,00	1.5[illegible]	[illegible],00	
* SUMA	1.[illegible]		45.923,00	1.[illegible]2.072,00	1.5[illegible]	[illegible],00	
09.06 1.072							
4.[illegible]40	[illegible]		55.864,00	51[illegible],00	5[illegible]	197.126,00	
4.[illegible]30	[illegible]		5[illegible],00	[illegible].7,00	[illegible]	207.801,00	
4.[illegible]00	1.[illegible]		10[illegible].247,00	1.00[illegible],00	1.0[illegible]	404.927,00	
4.000	1.[illegible]		109.247,00	1.002.75[illegible],00	1.0[illegible]	404.927,00	
* SUMA	1.[illegible]		109.247,00	1.002.75[illegible],00	1.0[illegible]	404.927,00	
[illegible] 1.073							
4.[illegible]	72[illegible]			727.[illegible],00	727.[illegible]	181.840,00	
4.[illegible]0	727.[illegible]			7[illegible],00	[illegible]	181.840,00	
4.000	[illegible]			[illegible],00	727.[illegible]	181.840,00	
* SUMA	[illegible]			727.900,00	7[illegible]	181.840,00	
[illegible] 1.074							
[illegible]	[illegible]			[illegible],00	147.900,00	50.000,00	
4.[illegible]0	[illegible]			[illegible],00	147.900,00	50.000,00	
4.000	[illegible]			[illegible],00	147.900,00	50.000,00	
* SUMA	147.900,00			147.900,00	147.900,00	50.000,00	
09.06 1.075							
4.330	75.200,00			75.200,00	75.200,00	55.000,00	
4.300	75.200,00			75.200,00	75.200,00	55.000,00	
4.000	75.200,00			75.200,00	75.200,00	55.000,00	
* SUMA	75.200,00			75.200,00	75.200,00	55.000,00	
09.06 1.076							
4.330	1.000.000,00		840.000,00	160.000,00	160.000,00		
4.300	1.000.000,00		840.000,00	160.000,00	160.000,00		
4.000	1.000.000,00		840.000,00	160.000,00	160.000,00		
* SUMA	1.000.000,00		840.000,00	160.000,00	160.000,00		
[illegible].06 1.077							
4.330	684.200,00			684.200,00	684.200,00	600.000,00	
A TRANSPORTAR	5.501.500,00		996.175,00	4.505.325,00	4.505.325,00	1.90[illegible].688,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 [illegible]

[illegible] - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DE JUIZ DE FORA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA ELEMENTO	DOTACAO	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 2.044							
* SOMA	[illegible]			8.297.500,00	[illegible]	[illegible]	
[illegible] **SUBTOTAL	[illegible]		546.920,00	12.495.930,00	[illegible]	[illegible]	
09.[illegible] 2.045							
[illegible]	[illegible]			300.000,00	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			300.000,00	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
* SOMA	[illegible]			300.000,00	[illegible]		
[illegible] **SUBTOTAL	[illegible]			300.000,00	300.000,00		
09 *** TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] 2.046							
[illegible]	[illegible]			1.190.000,00	[illegible]	300.000,00	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible] **SUBTOTAL	[illegible]			[illegible]	[illegible]	300.000,00	
[illegible] *** TOTAL	[illegible]			1.190.000,00	[illegible]	300.000,00	

TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 [illegible]

[illegible] - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DE MINAS GERAIS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA ELEMENTO	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 1.077							
4.300	684.200,00			684.200,00	684.200,00	600.000,00	
4.000	684.200,00			684.200,00	684.200,00	600.000,00	
* SOMA	684.200,00			684.200,00	684.200,00	600.000,00	
09.06 1.078							
4.330	500.000,00			500.000,00	500.000,00		
4.300	500.000,00			500.000,00	500.000,00		
4.000	500.000,00			500.000,00	500.000,00		
* SOMA	500.000,00			500.000,00	500.000,00		
09.06 1.079							
4.330	80.000,00		1.698,00	78.302,00	78.302,00	[illegible]	
4.300	80.000,00		1.698,00	78.302,00	78.302,00	[illegible]	
4.000	80.000,00		1.698,00	78.302,00	78.302,00	[illegible]	
* SOMA	80.000,00		1.698,00	78.302,00	78.302,00	[illegible]	
09.06 1.080							
4.330	200.000,00			200.000,00	200.000,00	[illegible]	
4.300	200.000,00			200.000,00	200.000,00	[illegible]	
4.000	200.000,00			200.000,00	200.000,00	[illegible]	
* SOMA	200.000,00			200.000,00	200.000,00	[illegible]	
09.06 1.081							
4.330	80.000,00		7.264,00	72.736,00	72.736,00	21.816,00	
4.300	80.000,00		7.264,00	72.736,00	72.736,00	21.816,00	
4.000	80.000,00		7.264,00	72.736,00	72.736,00	21.816,00	
* SOMA	80.000,00		7.264,00	72.736,00	72.736,00	21.816,00	
09.06 1.082							
4.330	150.000,00			150.000,00	150.000,00		
4.300	150.000,00			150.000,00	150.000,00		
4.000	150.000,00			150.000,00	150.000,00		
* SOMA	150.000,00			150.000,00	150.000,00		
09.06 1.083							
4.330	200.000,00			200.000,00	200.000,00		
4.300	200.000,00			200.000,00	200.000,00		
4.000	200.000,00			200.000,00	200.000,00		
* SOMA	200.000,00			200.000,00	200.000,00		
09.06 1.084							
4.330	355.300,00			355.300,00	355.300,00	300.000,00	
4.300	355.300,00			355.300,00	355.300,00	300.000,00	
4.000	[illegible]			355.300,00	355.300,00	300.000,00	
* SOMA	[illegible]			355.300,00	355.300,00	300.000,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/120

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIG. - 15.04 [illegible]

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 265

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DE MINAS GERAIS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTAC.	CONTINGENC.	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 1.077							
4.300	684.200,00			684.200,00	684.200,00	600.000,00	
4.000	684.200,00			684.200,00	684.200,00	600.000,00	
* SOMA	684.200,00			684.200,00	684.200,00	600.000,00	
09.06 1.078							
4.330	500.000,00			500.000,00	500.000,00		
4.300	500.000,00			500.000,00	500.000,00		
4.000	500.000,00			500.000,00	500.000,00		
* SOMA	500.000,00			500.000,00	500.000,00		
09.06 1.079							
4.330	80.000,00		1.698,00	78.302,00	78.302,00	4.561,00	
4.300	80.000,00		1.698,00	78.302,00	78.302,00	4.561,00	
4.000	80.000,00		1.698,00	78.302,00	78.302,00	4.561,00	
* SOMA	80.000,00		1.698,00	78.302,00	78.302,00	4.561,00	
09.06 1.080							
4.330	200.000,00			200.000,00	200.000,00	134.434,00	
4.300	200.000,00			200.000,00	200.000,00	134.434,00	
4.000	200.000,00			200.000,00	200.000,00	134.434,00	
* SOMA	200.000,00			200.000,00	200.000,00	134.434,00	
09.06 1.081							
4.330	80.000,00		7.264,00	72.736,00	72.736,00	21.816,00	
4.300	80.000,00		7.264,00	72.736,00	72.736,00	21.816,00	
4.000	80.000,00		7.264,00	72.736,00	72.736,00	21.816,00	
* SOMA	80.000,00		7.264,00	72.736,00	72.736,00	21.816,00	
09.06 1.082							
4.330	150.000,00			150.000,00	150.000,00		
4.300	150.000,00			150.000,00	150.000,00		
4.000	150.000,00			150.000,00	150.000,00		
* SOMA	150.000,00			150.000,00	150.000,00		
09.06 1.083							
4.330	200.000,00			200.000,00	200.000,00		
4.300	200.000,00			200.000,00	200.000,00		
4.000	200.000,00			200.000,00	200.000,00		
* SOMA	200.000,00			200.000,00	200.000,00		
09.06 1.084							
4.330	355.300,00			355.300,00	355.300,00	300.000,00	
4.300	355.300,00			355.300,00	355.300,00	300.000,00	
4.000	355.300,00			355.300,00	355.300,00	300.000,00	
* SOMA	355.300,00			355.300,00	355.300,00	300.000,00	
A TRANSPORTAR	7.066.600,00		1.005.137,00	6.061.663,00	6.061.663,00	2.364.239,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA SERPRO-L702300.04/.26

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA EXERCÍCIO - 1970 CÓDIGO - 15.04 [illegible]

ANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA MÊS - DEZEMBRO FOLHA - 260

UNID. ORÇAMENTÁRIA - UNIVERSIDADE FEDERAL DE MINAS GERAIS ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA	CAT.ECON.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
09.00 1.085								
	4.[illegible]	547.400,00			547.400,00	547.400,00	250.000,00	
	4.000	547.400,00			547.400,00	547.400,00	[illegible]	
	4.000	547.400,00			547.400,00	547.400,00	[illegible]	
	* SOMA	547.400,00			547.400,00	547.400,00	250.[illegible],00	
09.[illegible] 2.047								
	3.272 10	[illegible]			39.809.[illegible],00	39.80[illegible]		
	3.27[illegible] 20	[illegible]			257.[illegible],00	[illegible]		
	3.272 30	[illegible]		783.201,00	6.[illegible]	[illegible]	1.553.898,00	
	3.272 41	[illegible]			1.740.[illegible],00	[illegible]		
	3.272 42	[illegible]			1.265.[illegible],00	[illegible]		
	3.272 50	[illegible]			3.571.[illegible],00	3.57[illegible]		
	3.272 60	[illegible]			7.0[illegible],00	7.[illegible]		
	3.270	54.[illegible]		783.201,00	53.2[illegible],00	53.[illegible]	1.553.898,00	
	3.200	54.[illegible]		783.201,00	53.230.499,00	53.230.499,00	1.553.898,00	
	3.000	54.[illegible]		783.201,00	53.230.499,00	53.230.499,00	1.553.898,00	
	* SOMA	54.[illegible]		783.201,00	53.230.499,00	53.230.499,00	1.553.898,00	
09 08**SUBTOTAL		61.[illegible]		1.788.338,00	59.714.262,00	59.714.262,00	4.068.137,00	
09.11 2.048								
	3.272 30	[illegible]			800.000,00	800.000,00	218.160,00	
	3.270	[illegible]			800.000,00	800.000,00	218.160,00	
	3.200	[illegible]			800.000,00	800.000,00	218.160,00	
	3.000	[illegible]			800.000,00	800.000,00	218.160,00	
	* SOMA	[illegible]			800.000,00	800.000,00	218.160,00	
09 11**SUBTOTAL		[illegible]			800.000,00	800.000,00	218.160,00	
09 *** TOTAL		62.427.900,00		1.788.338,00	60.639.562,00	60.639.562,00	4.386.297,00	
09.05 1.086								
	4.330	1.150.000,00		123.855,00	1.026.145,00	1.026.145,00	1.025.065,00	
	4.300	1.150.000,00		123.855,00	1.026.145,00	1.026.145,00	1.025.065,00	
	4.000	1.150.000,00		123.855,00	1.026.145,00	1.026.145,00	1.025.065,00	
	* SOMA	1.150.000,00		123.855,00	1.026.145,00	1.026.145,00	1.025.065,00	
[illegible] 2.049								
	3.272 30	4.700.000,00		443.368,00	4.256.632,00	4.256.632,00	482.912,00	
	[illegible]	4.700.000,00		443.368,00	4.256.632,00	4.256.632,00	482.912,00	
	3.200	4.700.000,00		443.368,00	4.256.632,00	4.256.632,00	482.912,00	
	3.000	4.700.000,00		443.368,00	4.256.632,00	4.[illegible]	482.912,00	
	* SOMA	4.700.000,00		443.368,00	4.256.632,00	4.256.632,00	482.912,00	
A TRANSPORTAR		68.277.900,00		[illegible]	[illegible]	[illegible]	5.894.274,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702500.04/120

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 15.04 [illegible]

ÓRGÃO-ANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA — MÊS - DEZEMBRO — FOLHA - [illegible]67

UNIDADE ORÇAMENTÁRIA - UNIVERSIDADE FEDERAL DE MINAS GERAIS — ORIGEM DE CRÉDITO - ORÇAMENTÁRIO

PROGRAMA (ATIVIDADE)	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
5.05 2.049							
5.05 *SUBTOTAL	5.850.000,00		567.223,00	5.282.777,00	5.282.777,00	1.507.977,00	
5.[illegible] TOTAL	5.850.000,00		567.223,00	5.282.777,00	5.282.777,00	1.507.977,00	
[illegible]	[illegible]		[illegible],00	[illegible],00	[illegible]	[illegible],00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 16

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 268

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DO PARA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
[illegible] 1.007							
4.340	200.000,00		20.000,00	180.000,00	180.000,00		
4.350	200.000,00			200.000,00	200.000,00		
4.300	400.000,00		20.000,00	380.000,00	380.000,00		
4.000	400.000,00		20.000,00	380.000,00	380.000,00		
* SOMA	400.000,00		20.000,00	380.000,00	380.000,00		
[illegible]							
4.330	250.000,00			250.000,00	250.000,00	250.000,00	
4.340	[illegible]		10.000,00	20.000,00	[illegible]		
4.350	[illegible]		5.000,00	15.000,00	[illegible]		
4.300	[illegible]		15.000,00	285.000,00	[illegible]	250.000,00	
4.000	300.000,00		15.000,00	285.000,00	[illegible]	250.000,00	
* SOMA	300.000,00		15.000,00	285.000,00	285.000,00	250.000,00	
[illegible] 1.089							
4.330	200.000,00			200.000,00	200.000,00	200.000,00	
4.340	60.000,00		20.000,00	40.000,00	[illegible]		
4.350	[illegible]			40.000,00	40.000,00		
4.300	[illegible]		20.000,00	280.000,00	[illegible]	200.000,00	
4.000	[illegible]		20.000,00	280.000,00	[illegible]	200.000,00	
* SOMA	300.000,00		20.000,00	280.000,00	280.000,00	200.000,00	
[illegible].06 1.090							
4.330	140.000,00			140.000,00	140.000,00	140.000,00	
4.340	[illegible]		20.000,00	[illegible]	[illegible]		
4.350	[illegible]		17.000,00	[illegible]	[illegible]		
4.300	[illegible]		37.000,00	[illegible]	[illegible]	140.000,00	
4.000	[illegible]		37.000,00	[illegible]	[illegible]	140.000,00	
* SOMA	[illegible]		37.000,00	[illegible]	[illegible]	140.000,00	
09.06 1.091							
4.330	[illegible]			[illegible]	[illegible]	56.695,00	
4.340	[illegible]		10.000,00	[illegible]	[illegible]		
4.350	[illegible]		3.818,00	[illegible]	[illegible]		
4.300	[illegible]		13.818,00	[illegible]	159.182,00	56.695,00	
4.000	173.000,00		13.818,00	159.182,00	159.182,00	56.695,00	
* SOMA	173.000,00		13.818,00	159.182,00	159.182,00	56.695,00	
[illegible]							
4.330	400.000,00			400.000,00	400.000,00	400.000,00	
4.300	400.000,00			400.000,00	400.000,00	400.000,00	
4.000	400.000,00			400.000,00	400.000,00	400.000,00	
* SOMA	400.000,00			400.000,00	400.000,00	400.000,00	
[illegible]	[illegible]		[illegible]	1.757.182,00	1.757.182,00	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 16

[illegible] - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 209

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DO PARA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC. *	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR *	SALDO CREDITO *
09.0[illegible] 1.093							
4.[illegible]	500.000,00			500.000,00	500.000,00	500.000,00	
4.[illegible]	500.000,00			500.000,00	500.000,00	500.000,00	
4.000	500.000,00			500.000,00	500.000,00	500.000,00	
* SOMA	500.000,00			500.000,00	500.000,00	500.000,00	
09.0[illegible] 1.094							
4.[illegible]	500.000,00			500.000,00	500.000,00		
4.[illegible]	500.000,00			500.000,00	500.000,00		
4.000	500.000,00			500.000,00	500.000,00		
* SOMA	500.000,00			500.000,00	500.000,00		
09.06 2.050							
[illegible] 10	12.304.[illegible],00			12.304.300,00	12.304.300,00		
[illegible] 20	[illegible]			[illegible]	[illegible]		
[illegible] 30	[illegible]		700.000,00	2.69[illegible]	2.69[illegible]		
[illegible] 41	[illegible]			75[illegible]	7[illegible]		
[illegible] 42	[illegible]			645.[illegible],00	6[illegible]		
[illegible] 50	[illegible]			[illegible],00	[illegible]		
[illegible]	[illegible]		700.000,00	17.[illegible],00	17.[illegible]		
[illegible]	[illegible]		700.000,00	17.[illegible],00	17.[illegible]		
[illegible]	[illegible]		700.000,00	17.3[illegible],00	17.[illegible]		
* SOMA	[illegible]		700.000,00	17.3[illegible],00	17.[illegible]		
[illegible] SUBTOTAL	20.655.[illegible],00		505.81[illegible],00	20.05[illegible],00	20.0[illegible]	1.546.65[illegible],00	
09.12 1.095							
4.[illegible]	500.000,00			500.000,00	500.000,00	500.000,00	
4.[illegible]	[illegible]		20.000,00	[illegible]	[illegible]		
4.[illegible]	[illegible]		10.000,00	40.[illegible],00	40.[illegible]		
4.[illegible]	[illegible]		50.000,00	[illegible]	[illegible]	500.000,00	
4.000	650.000,00		30.000,00	620.000,00	620.[illegible]	500.000,00	
* SOMA	650.000,00		30.000,00	620.000,00	620.[illegible]	500.000,00	
[illegible] SUBTOTAL	650.000,00		30.000,00	620.000,00	620.[illegible]	[illegible]	
[illegible] TOTAL	21.545.[illegible],00		535.81[illegible],00	20.7[illegible],00	20.7[illegible]	2.046.65[illegible]	
[illegible] 2.05[illegible]							
[illegible] 30	600.000,00			600.000,00	600.000,00		
[illegible]	600.000,00			600.000,00	600.000,00		
[illegible]	600.000,00			600.000,00	600.000,00		
[illegible]	600.000,00			600.000,00	600.000,00		
* SOMA	600.000,00			600.000,00	600.000,00		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

PROGRAMA CAT.ECO.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR	* SALDO CREDITO *
.5.05 2.051							
15 05**SUBTOTAL	600.000,00			600.000,00	600.000,00		
15 ** TOTAL	600.000,00			600.000,00	600.000,00		
TOTAL GERAL	22.145.800,00		835.818,00	21.313.982,00	21.313.982,00	2.046.655,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SCPPRO-L702300.04/12

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 17

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 271

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DA PARAIBA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA	CREDITO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 1.096							
4.340	1.221.500,00			1.221.500,00	1.221.500,00	375.000,00	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	1.572.500,00			1.572.500,00	1.572.500,00	[illegible]	
4.000	1.572.500,00			1.572.500,00	1.572.500,00	[illegible]	
* SOMA	1.572.500,00			1.572.500,00	1.572.500,00	[illegible]	
09.06 1.097							
4.330	305.000,00			305.000,00	305.000,00	100.000,00	
4.300	305.000,00			305.000,00	305.000,00	100.000,00	
4.000	305.000,00			305.000,00	305.000,00	100.000,00	
* SOMA	305.000,00			305.000,00	305.000,00	100.000,00	
09.06 1.098							
4.330	300.000,00			300.000,00	300.000,00	150.000,00	
4.300	300.000,00			300.000,00	300.000,00	150.000,00	
4.000	300.000,00			300.000,00	300.000,00	150.000,00	
* SOMA	300.000,00			300.000,00	300.000,00	150.000,00	
09.06 1.099							
4.330	303.000,00		150.000,00	153.000,00	153.000,00		
4.300	303.000,00		150.000,00	153.000,00	153.000,00		
4.000	303.000,00		150.000,00	153.000,00	153.000,00		
* SOMA	303.000,00		150.000,00	153.000,00	153.000,00		
09.06 1.100							
4.330	400.000,00		200.000,00	200.000,00	200.000,00	200.000,00	
4.300	400.000,00		200.000,00	200.000,00	200.000,00	200.000,00	
4.000	400.000,00		200.000,00	200.000,00	200.000,00	200.000,00	
* SOMA	400.000,00		200.000,00	200.000,00	200.000,00	200.000,00	
09.06 1.101							
4.330	200.000,00			200.000,00	200.000,00	200.000,00	
4.300	200.000,00			200.000,00	200.000,00	200.000,00	
4.000	200.000,00			200.000,00	200.000,00	200.000,00	
* SOMA	200.000,00			200.000,00	200.000,00	200.000,00	
09.06 1.102							
4.[illegible]	300.000,00		100.000,00	200.000,00	200.000,00	200.000,00	
4.[illegible]	300.000,00		100.000,00	200.000,00	200.000,00	200.000,00	
4.[illegible]	300.000,00		100.000,00	200.000,00	200.000,00	200.000,00	
* SOMA	300.000,00		100.000,00	200.000,00	200.000,00	200.000,00	
[illegible]							
[illegible]	170.000,00		170.000,00				
[illegible]	170.000,00		170.000,00				
A TRANSPORTAR	3.550.500,00		620.000,00	[illegible]	2.930.500,00	1.350.000,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04.?7

SUBANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 272

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DA PARAIBA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGOR.	DOTAC.	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 1.103							
4.000	170.000,00		170.000,00				
* SOMA	170.000,00		170.000,00				
09.06 1.104							
4.[illegible]0	60.000,00		60.000,00				
4.[illegible]0	60.000,00		60.000,00				
4.000	60.000,00		60.000,00				
* SOMA	60.000,00		60.000,00				
09.06 1.105							
4.[illegible]0	50.000,00		50.000,00				
4.[illegible]0	50.000,00		50.000,00				
4.000	50.000,00		50.000,00				
* SOMA	50.000,00		50.000,00				
09.06 2.092							
[illegible] 10	[illegible]			14.402.700,00	14.402.700,00		
[illegible] 20	1.005.700,00			1.005.700,00	1.005.700,00		
3.272 30	[illegible]		344.140,00	[illegible]	3.905.860,00	842.308,00	
[illegible] 41	[illegible]			[illegible]	451.500,00		
[illegible] 42	[illegible]			[illegible]	619.500,00		
[illegible] 50	[illegible]			652.000,00	652.000,00		
[illegible]	21.381.800,00		344.140,00	21.037.660,00	21.037.660,00	842.308,00	
[illegible]	21.381.800,00		344.140,00	21.037.660,00	21.037.660,00	842.308,00	
[illegible]	[illegible]		344.140,00	21.037.660,00	21.037.660,00	842.308,00	
* SOMA	21.381.800,00		344.140,00	21.037.660,00	[illegible]	842.308,00	
09 06**SUBTOTAL	25.042.300,00		1.074.140,00	23.968.160,00	23.968.160,00	2.192.308,00	
09.11 1.106							
4.330	350.000,00		150.000,00	200.000,00	200.000,00	200.000,00	
4.300	350.000,00		150.000,00	200.000,00	200.000,00	200.000,00	
4.000	350.000,00		150.000,00	200.000,00	200.000,00	200.000,00	
* SOMA	350.000,00		150.000,00	200.000,00	200.000,00	200.000,00	
09 11**SUBTOTAL	350.000,00		150.000,00	200.000,00	200.000,00	200.000,00	
09.12 1.107							
4.330	500.000,00			500.000,00	500.000,00	158.000,00	
4.300	500.000,00			500.000,00	500.000,00	158.000,00	
[illegible]	500.000,00			500.000,00	500.000,00	158.000,00	
* SOMA	[illegible]			500.000,00	500.000,00	158.000,00	
09 12**SUBTOTAL	500.000,00			500.000,00	500.000,00	158.000,00	
[illegible] *** TOTAL	[illegible]		1.224.140,00	24.668.160,00	[illegible]	2.550.308,00	
A TRANSPORTAR	25.892.300,00		[illegible]	24.668.160,00	24.668.160,00	2.550.308,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L70/300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 17

SUBANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 273

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DA PARAIBA — ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
15.05 1.108								
	4.130	1.000.000,00			1.000.000,00	1.000.000,00	275.000,00	
	4.100	1.000.000,00			1.000.000,00	1.000.000,00	275.000,00	
	4.000	1.000.000,00			1.000.000,00	1.000.000,00	275.000,00	
	* SOMA	1.000.000,00			1.000.000,00	1.000.000,00	275.000,00	
15.05 2.053								
	3.272 30	600.000,00			600.000,00	600.000,00		
	3.270	600.000,00			600.000,00	600.000,00		
	3.200	600.000,00			600.000,00	600.000,00		
	3.000	600.000,00			600.000,00	600.000,00		
	* SOMA	600.000,00			600.000,00	600.000,00		
15 05 ** SUBTOTAL		1.600.000,00			1.600.000,00	1.600.000,00	275.000,00	
15 *** TOTAL		1.600.000,00			1.600.000,00	1.600.000,00	275.000,00	
TOTAL GERAL		[illegible]		1.224.[illegible]	[illegible]	26.263.[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA   SERPRO-L702300.04/1[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA   EXERCÍCIO - 1970   CÓDIGO - 15.04 [illegible]

SUB-ANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA   MÊS - DEZEMBRO   FOLHA - 274

UNID. ORÇAMENTÁRIA - UNIVERSIDADE FEDERAL DO PARANÁ   ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CATEG.ECON.	DOTAÇÃO	CONTINGENC.	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
09.06 1.105							
4.140	470.000,00			470.000,00	470.000,00	470.000,00	
4.150	530.000,00			530.000,00	530.000,00	[illegible]	
4.100	1.000.000,00			1.000.000,00	1.000.000,00	[illegible]	
4.000	1.000.000,00			1.000.000,00	1.000.000,00	[illegible]	
* SUMA	1.000.000,00			1.000.000,00	1.000.000,00	[illegible]	
09.06 1.110							
4.1[illegible]	400.000,00			400.000,00	400.000,00	400.000,00	
4.100	400.000,00			400.000,00	400.000,00	400.000,00	
4.000	400.000,00			400.000,00	400.000,00	400.000,00	
* SUMA	400.000,00			400.000,00	400.000,00	400.000,00	
09.06 1.111							
4.1[illegible]	600.000,00		563.235,00	36.765,00	36.765,00	36.765,00	
4.100	600.000,00		563.235,00	36.765,00	36.765,00	36.765,00	
4.000	600.000,00		563.235,00	36.765,00	36.765,00	36.765,00	
* SUMA	600.000,00		563.235,00	36.765,00	36.765,00	36.765,00	
09.06 1.112							
4.1[illegible]	600.000,00		600.000,00				
4.100	600.000,00		600.000,00				
4.000	600.000,00		600.000,00				
* SUMA	600.000,00		600.000,00				
09.06 2.054							
3.272 10	20.403.700,00			20.403.700,00	20.403.700,00		
3.272 20	1.114.700,00			1.114.700,00	1.114.700,00		
3.272 30	2.080.000,00			2.080.000,00	2.080.000,00		
3.272 41	1.281.900,00			1.281.900,00	1.281.900,00		
3.272 42	41.500,00			41.500,00	41.500,00		
3.272 43	717.700,00			717.700,00	717.700,00		
3.272 50	1.211.100,00			1.211.100,00	1.211.100,00		
3.272 60	6.000,00			6.000,00	6.000,00		
3.270	26.856.600,00			26.856.600,00	26.856.600,00		
3.200	26.856.600,00			26.856.600,00	26.856.600,00		
3.000	26.856.600,00			26.856.600,00	26.856.600,00		
* SUMA	26.856.600,00			26.856.600,00	26.856.600,00		
09 06**SUBTOTAL	29.456.600,00		1.163.235,00	28.293.365,00	[illegible]	1.430.765,00	
09 *** TOTAL	29.456.600,00		1.163.235,00	28.293.365,00	[illegible]	1.430.765,00	
15.05 2.055							
3.272 30	5.000.000,00			5.000.000,00	5.000.000,00	1.204.607,00	
A TRANSPORTAR	34.456.600,00		1.163.235,00	33.293.365,00	33.293.365,00	2.641.372,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA | SERPRO-L702300.04/120

DEMONSTRATIVO DA EXECUCAO DA DESPESA | EXERCICIO - 1970 | CODIGO - 15.04 [illegible]

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA | MES - DEZEMBRO | FOLHA - 275

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DO PARANA | ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA ELEMENTO	DOTACAO	+ SUPLEMENTACAO	- ANULACAO	* DISPONIVEL	* REALIZADO EMPENHOS	PAGOS	SALDO CREDITO
15.05 2.005							
3.270	5.000.000,00			5.000.000,00	5.000.000,00	1.204.507,00	
3.200	5.000.000,00			5.000.000,00	5.000.000,00	1.204.507,00	
3.000	5.000.000,00			5.000.000,00	5.000.000,00	1.204.507,00	
* SOMA	5.000.000,00			5.000.000,00	5.000.000,00	1.204.507,00	
15 05**SUBTOTAL	5.000.000,00			5.000.000,00	5.000.000,00	1.204.507,00	
15 *** TOTAL	5.000.000,00			5.000.000,00	5.000.000,00	1.204.507,00	

[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04.19

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 276

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DE PERNAMBUCO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.*	DOTACAO	CONTENCAO	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
09.06 1.113								
	4.340	1.023.[illegible],00		49.128,00	974.372,00	974.372,00	[illegible]	
	4.300	950.000,00		45.600,00	904.400,00	904.400,00	[illegible]	
	4.200	1.97[illegible],00		94.7[illegible],00	1.878.772,00	1.878.772,00	[illegible]	
	4.000	1.973.[illegible],00		94.728,00	1.878.772,00	1.878.772,00	690.7[illegible],00	
	* SOMA	1.973.[illegible],00		94.728,00	1.878.772,00	1.878.772,00	690.7[illegible],00	
09.06 1.114								
	4.330	800.000,00		756.825,00	43.175,00	43.175,00	43.175,00	
	4.300	800.000,00		756.825,00	43.175,00	43.175,00	43.175,00	
	4.000	800.000,00		756.825,00	43.175,00	43.175,00	43.175,00	
	* SOMA	800.000,00		756.825,00	43.175,00	43.175,00	43.175,00	
09.06 1.115								
	4.[illegible]	500.000,00			500.000,00	500.000,00	356.937,00	
	4.300	500.000,00			500.000,00	500.000,00	356.937,00	
	4.000	500.000,00			500.000,00	500.000,00	356.937,00	
	* SOMA	500.000,00			500.000,00	500.000,00	356.937,00	
09.06 1.116								
	4.[illegible]	400.000,00		400.000,00				
	4.[illegible]	100.000,00		4.800,00	95.200,00	95.200,00	35.000,00	
	4.[illegible]	500.000,00		404.800,00	95.200,00	95.200,00	35.000,00	
	4.000	500.000,00		404.800,00	95.200,00	95.200,00	35.000,00	
	SOMA	500.000,00		404.800,00	95.200,00	95.200,00	35.000,00	
09.06 2.036								
	[illegible]	2[illegible],00			27.505.900,00	27.605.900,00		
	[illegible]	1.566.000,00		196.510,00	1.369.490,00	1.369.490,00		
	[illegible]	6.646.200,00		319.112,00	6.329.088,00	6.329.088,00	2.326.870,00	
	[illegible]	807.360,00			807.300,00	807.300,00		
	[illegible]	1.645.500,00			1.645.500,00	1.645.500,00		
	[illegible]	1.082.400,00			1.082.400,00	1.082.400,00		
	[illegible].270	39.255.300,00		515.622,00	[illegible]	[illegible]	2.326.870,00	
	[illegible].000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible].000	39.255.300,00		515.622,00	38.739.678,00	38.739.678,00	2.326.870,00	
	* SOMA	39.255.300,00		515.622,00	38.739.678,00	38.739.678,00	2.326.870,00	
[illegible] * SUBTOTAL		43.02[illegible],00		[illegible].771.97[illegible],00	41.[illegible],00	41.[illegible],00	[illegible].707,00	
09.12 1.117								
	[illegible]	600.000,00			600.000,00	600.000,00		
	[illegible]	600.000,00			600.000,00	600.000,00		
	[illegible]	600.000,00			600.000,00	600.000,00		
	SOMA	600.000,00			600.000,00	600.000,00		
[illegible]		4[illegible]		1.771.975,00	41.856.825,00	41.856.825,00	3.452.707,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.34 19

SUB-ANEXO - MINISTERIO DA EDUCAÇÃO E CULTURA — MES - DEZEMBRO — FOLHA - 277

UNID. ORÇAMENTARIA - UNIVERSIDADE FEDERAL DE PERNAMBUCO — ORIGEM DO CREDITO - ORÇAMENTARIO

PROGRAMA	CAT.ECO.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.12 [illegible]								
	4.[illegible]71 [illegible]	700.000,00			700.000,00	700.000,00		
	4.[illegible]71	700.000,00			700.000,00	700.000,00		
	4.270	700.000,00			700.000,00	700.000,00		
	4.200	700.000,00			700.000,00	700.000,00		
	4.000	700.000,00			700.000,00	700.000,00		
	* SOMA	700.000,00			700.000,00	700.000,00		
09.12 2.057								
	3.272 20	1.120.000,00			1.120.000,00	1.120.000,00		
	3.272 30	1.[illegible],00		277.600,00	922.400,00	922.400,00	420.000,00	
	3.270	2.[illegible],00		277.600,00	2.042.400,00	2.042.400,00	420.000,00	
	3.200	2.[illegible],00		277.600,00	2.042.400,00	2.042.400,00	420.000,00	
	3.000	2.[illegible],00		277.600,00	2.042.400,00	2.042.400,00	420.000,00	
	* SOMA	2.[illegible],00		277.600,00	2.042.400,00	2.042.400,00	420.000,00	
09 12**SUBTOTAL		[illegible]		277.600,00	3.342.400,00	3.342.400,00	420.000,00	
09 ***	TOTAL	46.[illegible],00		2.049.575,00	44.599.225,00	44.599.225,00	3.872.767,00	
15.05 2.058								
	3.272 30	1.000.000,00			1.000.000,00	1.000.000,00	87.360,00	
	3.270	1.[illegible],00			1.000.000,00	1.000.000,00	[illegible]	
	3.200	1.[illegible],00			1.000.000,00	1.000.000,00	87.[illegible],00	
	3.000	1.[illegible],00			1.000.000,00	1.000.000,00	87.360,00	
	* SOMA	1.[illegible],00			1.000.000,00	1.000.000,00	87.[illegible]60,00	
15 05**SUBTOTAL		1.000.000,00			1.000.000,00	1.000.000,00	87.[illegible]60,00	
15 ***	TOTAL	1.000.000,00			1.000.000,00	1.600.000,00	87.360,00	
[illegible]		[illegible]		[illegible]	[illegible],00	[illegible]	[illegible]	

PROGRAMA CATEGOR.	DOT.	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
09.0[illegible] 1.[illegible]							
4.[illegible]30	100.000,00		10.770,00	89.230,00	89.[illegible],00	27.[illegible]70,00	
4.[illegible]00	100.000,00		10.770,00	89.[illegible],00	8[illegible],00	[illegible]7.[illegible]70,00	
4.000	100.000,00		10.770,00	89.2[illegible],00	89.2[illegible],00	27.[illegible]70,00	
* SUMA	100.000,00		10.770,00	89.230,00	89.2[illegible],00	27.270,00	
09[illegible] **SUBTOTAL	100.000,00		10.770,00	89.230,00	89.2[illegible],00	27.270,00	
09.0[illegible] 1.12[illegible]							
4.[illegible]	[illegible],00		75.590,00	524.[illegible],00	524.[illegible],00	1[illegible].[illegible],00	
4.[illegible]	[illegible],00		32.[illegible],00	[illegible]67.[illegible],00	2[illegible],00	[illegible],00	
4.[illegible]	[illegible],00		107.700,00	[illegible],00	[illegible],00	2[illegible].[illegible],00	
4.000	[illegible],00		107.700,00	[illegible],00	[illegible],00	[illegible].7[illegible],00	
SUMA	1.[illegible],00		107.700,00	[illegible],00	[illegible],00	27[illegible].700,00	
09.06 1.12[illegible]							
4.[illegible]	[illegible],00		32.310,00	26[illegible],00	26[illegible],00	81.810,00	
4.[illegible]	[illegible],00		3[illegible].310,00	267.[illegible],00	267.69[illegible],00	81.810,00	
4.000	[illegible],00		32.310,00	267.690,00	267.690,00	81.810,00	
SUMA	300.[illegible],00		32.310,00	267.690,00	267.690,00	81.810,00	
09.06 1.12[illegible]							
4.[illegible]	[illegible],00		10.770,00	89.230,00	89.230,00	27.270,00	
4.[illegible]	[illegible],00		10.77[illegible],00	89.[illegible]0,00	89.230,00	27.270,00	
4.000	[illegible],00		10.77[illegible],00	89.2[illegible]0,00	89.230,00	27.270,00	
SUMA	100.000,00		10.770,00	89.[illegible],00	89.230,00	27.270,00	
09.06 1.12[illegible]							
4.[illegible]	100.000,00		10.770,00	89.230,00	89.230,00	27.270,00	
4.[illegible]	100.000,00		10.770,00	89.230,00	89.230,00	27.270,00	
4.000	100.000,00		10.770,00	89.230,00	89.230,00	27.270,00	
SUMA	100.000,00		10.770,00	89.230,00	89.230,00	27.270,00	
09.06 1.124							
4.330	250.000,00		2[illegible],00	223.075,00	223.075,00	68.175,00	
4.300	250.000,00		26.925,00	223.075,00	223.075,00	[illegible],00	
4.000	250.000,00		26.925,00	223.075,00	223.075,00	68.175,00	
* SUMA	250.000,00		26.925,00	223.075,00	223.075,00	68.175,00	
09.06 2.055							
3.272 10	10.496.500,00			10.496.500,00	10.4[illegible],00		
[illegible]	315.000,00			315.000,00	315.000,00		
[illegible]	1.[illegible],00		206.245,00	1.393.755,00	1.393.755,00	436.320,00	
[illegible] 4	315.000,00			315.000,00	315.000,00		
[illegible] 4	402.300,00			402.300,00	402.300,00		
[illegible]	950.900,00			950.900,00	950.900,00		
A TRANSPORTAR	15.929.700,00		405.440,00	[illegible],00	15.[illegible],00	940.815,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702500.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.04 20

[illegible] - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 279

UNIDADE ORCAMENTARIA - UNIVERSIDADE FEDERAL DO RIO GRANDE DO NORTE ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEG.ECON.	DOTACAO +	[illegible] -	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR	SALDO [illegible]
09.06 2.055							
3.270	14.675.700,00		[illegible]00.245,00	13.873.455,00	13.873.45[illegible],00	453.[illegible],00	
3.200	14.675.700,00		[illegible] 4[illegible],00	13.87[illegible].4[illegible],00	[illegible]	4[illegible],00	
3.000	14.675.700,00		200.[illegible] 4[illegible],00	13.8[illegible]7.45[illegible],00	[illegible]	[illegible],00	
SOMA	14.675.700,00		[illegible].[illegible]45,00	13.873.455,00	[illegible]	450.[illegible],00	
09 06 *SUBTOTAL	15.225.700,00		394.720,00	15.434.986,00	15.4[illegible],00	[illegible]3.54[illegible],00	
09 ** TOTAL	15.925.700,00		405.490,00	15.524.210,00	15.524.210,00	940.015,00	
[illegible]65 2.060							
[illegible]	1.[illegible],00		140.0[illegible],00	1.159.[illegible],00	1.1[illegible]556,00	354.[illegible],00	
[illegible].270	[illegible]		[illegible],00	1.[illegible],00	[illegible]	[illegible]	
3.[illegible]	1.[illegible],00		[illegible],00	1.[illegible],00	1.[illegible],00	354.[illegible],00	
[illegible].000	[illegible]		140.[illegible],00	[illegible],00	[illegible]	[illegible],00	
SOMA	1.[illegible],00		140.0[illegible],00	1.[illegible]59.[illegible],00	1.1[illegible].556,00	[illegible],00	
[illegible]5 05 *SUBTOTAL	1.[illegible],00		140.0[illegible],00	1.[illegible],00	1.[illegible]556,00	354.[illegible],00	
[illegible] ** TOTAL	1.[illegible],00		140.0[illegible],00	1.[illegible]9.[illegible],00	1.159.556,00	354.[illegible],00	
TOTAL GERAL	17.229.700,00		545.500,00	16.684.200,00	16.684.200,00	1.295.3[illegible]5,00	

PROGRAMA CATEG.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT
09.06 1.125							
4.340	1.000.000,00		110.000,00	890.000,00	890.000,00	272.700,00	
4.350	1.100.000,00		103.006,00	996.994,00	996.994,00	299.870,00	
4.300	2.100.000,00		213.006,00	1.886.994,00	1.886.994,00	572.570,00	
4.000	2.100.000,00		213.006,00	1.886.994,00	1.886.994,00	572.570,00	
* SOMA	2.100.000,00		213.006,00	1.886.994,00	1.886.994,00	572.570,00	
09.06 1.126							
4.330	300.000,00			300.000,00	300.000,00	81.910,00	
4.300	300.000,00			300.000,00	300.000,00	81.910,00	
4.000	300.000,00			300.000,00	300.000,00	81.910,00	
* SOMA	300.000,00			300.000,00	300.000,00	81.910,00	
09.06 1.127							
4.330	150.000,00			150.000,00	150.000,00	40.905,00	
4.300	150.000,00			150.000,00	150.000,00	40.905,00	
4.000	150.000,00			150.000,00	150.000,00	40.905,00	
* SOMA	150.000,00			150.000,00	150.000,00	40.905,00	
09.06 1.128							
4.330	4.000.000,00		1.200.000,00	2.800.000,00	2.800.000,00	1.090.801,00	
4.300	4.000.000,00		1.200.000,00	2.800.000,00	2.800.000,00	1.090.801,00	
4.000	4.000.000,00		1.200.000,00	2.800.000,00	2.800.000,00	1.090.801,00	
* SOMA	4.000.000,00		1.200.000,00	2.800.000,00	2.800.000,00	1.090.801,00	
09.06 2.061							
3.272 10	30.533.600,00			30.533.600,00	30.533.600,00		
3.272 20	350.000,00			350.000,00	350.000,00		
3.272 30	5.594.000,00		143.552,00	5.450.448,00	5.450.448,00	1.683.648,00	
3.272 41	2.659.200,00			2.659.200,00	2.659.200,00		
3.272 43	1.159.800,00			1.159.800,00	1.159.800,00		
3.272 50	2.523.100,00			2.523.100,00	2.523.100,00		
3.272 60	580.000,00			580.000,00	580.000,00		
3.270	43.399.700,00		143.552,00	43.256.148,00	43.256.148,00	1.683.648,00	
3.200	43.399.700,00		143.552,00	43.256.148,00	43.256.148,00	1.683.648,00	
3.000	43.399.700,00		143.552,00	43.256.148,00	43.256.148,00	1.683.648,00	
* SOMA	43.399.700,00		143.552,00	43.256.148,00	43.256.148,00	1.683.648,00	
09 06**SUBTOTAL	49.949.700,00		1.556.558,00	48.393.142,00	48.393.142,00	3.469.834,00	
09 *** TOTAL	49.949.700,00		1.556.558,00	48.393.142,00	48.393.142,00	3.469.834,00	
15.05 2.062							
3.272 30	1.810.000,00		46.448,00	1.763.552,00	[illegible]	493.567,00	
A TRANSPORTAR	51.759.700,00		1.603.006,00	50.156.694,00	50.156.694,00	[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 15.04 21

ANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA — MÊS - DEZEMBRO — FOLHA - 281

UNID. ORÇAMENTÁRIA - UNIVERSIDADE FEDERAL DO RIO GRANDE DO SUL — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA	CAT.ECON.	DOTAÇÃO	SUPLEMENTAÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
15.05 2.062								
	3.270	1.810.000,00		46.448,00	1.763.552,00	1.763.552,00	49[illegible].587,00	
	3.200	1.810.000,00		46.448,00	1.763.552,00	1.763.552,00	49[illegible].587,00	
	3.000	1.810.000,00		46.448,00	1.763.552,00	1.763.552,00	49[illegible].587,00	
	* SOMA	1.810.000,00		46.448,00	1.763.552,00	1.763.552,00	49[illegible].587,00	
15 05 ** SUBTOTAL		1.810.000,00		46.448,00	1.763.552,00	1.763.552,00	49[illegible].587,00	
15 *** TOTAL		1.810.000,00		46.448,00	1.763.552,00	1.763.552,00	49[illegible].587,00	
TOTAL GERAL		[illegible]		[illegible]	[illegible]	50[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA EXERCICIO - 1970 CODIGO - 15.04 22

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 282

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DO RIO DE JANEIRO ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDITO *
09.00 1.125								
	4.?40	[illegible]		[illegible]	1.840.815,00	[illegible]	[illegible]	
	4.?50	[illegible]		140.[illegible],00	1.159.9?0,00	[illegible]	[illegible]	
	4.?00	[illegible]		[illegible]	3.000.?0?,00	[illegible]	[illegible]	
	4.000	[illegible]		[illegible]	3.000.?0?,00	[illegible]	[illegible]	
	* SOMA	[illegible]		[illegible]	3.000.8??,00	[illegible]	[illegible]	
09.00 1.130								
	4.??	[illegible]		2??.400,00	1.784.000,00	[illegible]	54?.4??,00	
	4.??	[illegible]		2??.400,00	1.784.000,00	[illegible]	[illegible]	
	4.000	[illegible]		2??.400,00	1.784.000,00	[illegible]	[illegible]	
	* SOMA	[illegible]		2??.400,00	1.784.000,00	[illegible]	54?.4??,00	
09.00 1.1??								
	4.??0	[illegible]		581.580,00	4.81?.4?0,00	[illegible]	1.472.580,00	
	4.?40	[illegible]		236.?40,00	1.9??.???,00	[illegible]	599.940,00	
	4.?50	[illegible]		4?.000,00	?56.??0,00	[illegible]	109.080,00	
	4.??0	[illegible]		861.600,00	7.1??.?00,00	[illegible]	2.181.600,00	
	4.000	[illegible]		861.600,00	7.1??.?00,00	[illegible]	2.181.600,00	
	* SOMA	[illegible]		861.600,00	7.138.400,00	7.138.400,00	2.181.600,00	
09.00 1.132								
	4.?30	[illegible]		302.895,00	2.509.5?5,00	2.509.505,00	766.941,00	
	4.?40	[illegible]		247.710,00	2.052.??0,00	[illegible]	627.210,00	
	4.?50	[illegible]		32.310,00	267.690,00	267.690,00	81.810,00	
	4.?00	5.41?.4??,??		582.915,00	4.8??.4??,00	4.829.485,00	1.475.961,00	
	4.000	5.412.400,00		582.915,00	4.829.485,00	[illegible]	1.475.961,00	
	* SOMA	5.412.400,00		582.915,00	4.829.485,00	4.829.485,00	1.475.961,00	
09.00 1.133								
	4.??0	2.500.000,00		269.250,00	2.230.750,00	2.230.750,00	681.750,00	
	4.??0	2.500.000,00		269.250,00	2.230.750,00	2.230.750,00	681.750,00	
	4.000	2.500.000,00		269.250,00	2.230.750,00	2.230.750,00	681.750,00	
	* SOMA	2.500.000,00		269.250,00	2.230.750,00	2.230.750,00	681.750,00	
09.06 1.134								
	4.360	8.000.000,00		861.600,00	7.138.400,00	7.138.400,00	2.181.600,00	
	4.300	8.000.000,00		861.600,00	7.138.400,00	7.138.400,00	2.181.600,00	
	4.000	8.000.000,00		861.600,00	7.138.400,00	7.138.400,00	2.181.600,00	
	* SOMA	8.000.000,00		861.600,00	7.138.400,00	7.138.400,00	2.181.600,00	
09.00 2.00?								
	[illegible]	45.382.600,00			45.382.600,00	45.382.600,00		
	[illegible]	1.532.000,00		164.996,00	1.367.004,00	1.367.004,00		
	[illegible]	9.975.000,00		1.182.008,00	8.792.992,00	8.792.992,00	2.992.885,00	
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

PROGRAMA CATEGORIA	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
09.06 2.063							
3.272 41	4.468.100,00			4.468.100,00	4.468.100,00		
3.272 43	1.716.700,00			1.716.700,00	1.716.700,00		
3.272 50	2.782.800,00			2.782.800,00	2.782.800,00		
3.272 60	20.000,00		1.077,00	[illegible]	[illegible]	[illegible]	
3.270	65.887.200,00		1.348.081,00	64.539.119,00	64.[illegible]	2.[illegible]	
3.200	65.887.200,00		1.348.081,00	64.539.119,00	64.[illegible]	2.[illegible]	
3.000	65.887.200,00		1.348.081,00	64.539.119,00	64.[illegible]	2.[illegible]	
* SOMA	65.887.200,00		1.348.081,00	64.539.119,00	64.[illegible]	2.[illegible]	
09 06**SUBTOTAL	95.162.600,00		4.501.041,00	90.661.559,00	90.661.559,00	10.579.61[illegible],00	
09.10 1.135							
4.[illegible]0	700.000,00		75.390,00	624.610,00	624.[illegible]	[illegible]	
4.[illegible]0	700.000,00		75.390,00	624.610,00	624.[illegible]	[illegible]	
4.000	700.000,00		75.390,00	624.610,00	624.[illegible]	[illegible]	
* SOMA	700.000,00		75.390,00	624.610,00	624.[illegible]	[illegible]	
09 10**SUBTOTAL	700.000,00		75.390,00	624.610,00	624.[illegible]	[illegible]	
09.11 1.136							
4.[illegible]0	1.000.000,00		107.700,00	892.300,00	892.[illegible]	272.700,00	
4.[illegible]0	1.000.000,00		107.700,00	892.300,00	892.[illegible]	272.700,00	
4.000	1.000.000,00		107.700,00	892.300,00	892.[illegible]	272.700,00	
* SOMA	1.000.000,00		107.700,00	892.300,00	892.[illegible]	272.700,00	
09 11**SUBTOTAL	1.000.000,00		107.700,00	892.300,00	892.[illegible]	272.700,00	
09 *** TOTAL	96.862.600,00		4.684.131,00	92.178.469,00	92.178.469,00	11.44[illegible],00	
5.05 2.064							
3.272 30	1.000.000,00			1.000.000,00	1.000.000,00		
3.270	1.000.000,00			1.000.000,00	1.000.000,00		
3.200	1.000.000,00			1.000.000,00	1.000.000,00		
3.000	1.000.000,00			1.000.000,00	1.000.000,00		
* SOMA	1.000.000,00			1.000.000,00	1.000.000,00		
5 05**SUBTOTAL	1.000.000,00			1.000.000,00	1.000.000,00		
5 *** TOTAL	1.000.000,00			1.000.000,00	1.000.000,00		
TOTAL GERAL	[illegible]		4.684.131,00	9[illegible]	9[illegible]	1[illegible]	

PROGRAMA/ CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA *	RESTOS A PAGAR *	SALDO CREDITO *
09.03 2.065							
3.272 30	300.000,00			300.000,00	300.000,00		
3.270	300.000,00			300.000,00	300.000,00		
3.200	300.000,00			300.000,00	300.000,00		
3.000	300.000,00			300.000,00	300.000,00		
* SUMA	300.000,00			300.000,00	300.000,00		
[illegible] SUBTOTAL	300.000,00			300.000,00	300.000,00		
09.08 [illegible]							
4.[illegible]	100.000,00		50.000,00	50.000,00	50.000,00		
4.[illegible]	[illegible]		50.000,00	50.000,00	[illegible]		
4.[illegible]	[illegible]		100.000,00	100.000,00	[illegible]		
4.000	[illegible]		100.000,00	100.000,00	[illegible]		
* SUMA	[illegible]		[illegible]	[illegible]	100.000,00		
09.0[illegible] [illegible]							
4.[illegible]	1.200.000,00			[illegible]	1.200.000,00	1.100.000,00	
4.[illegible]	[illegible]			[illegible]	1.200.000,00	[illegible]	
4.000	1.200.000,00			[illegible]	1.200.000,00	[illegible]	
* SUMA	1.200.000,00			1.200.000,00	1.200.000,00	1.100.000,00	
09.0[illegible] [illegible]							
4.[illegible]	450.000,00			450.000,00	450.000,00	250.000,00	
4.[illegible]	450.000,00			450.000,00	450.000,00	250.000,00	
4.000	450.000,00			450.000,00	450.000,00	250.000,00	
* SUMA	450.000,00			450.000,00	450.000,00	250.000,00	
09.06 1.140							
4.330	200.000,00			200.000,00	200.000,00	140.710,00	
4.300	200.000,00			200.000,00	200.000,00	140.710,00	
4.000	200.000,00			200.000,00	200.000,00	140.710,00	
* SUMA	200.000,00			200.000,00	200.000,00	140.710,00	
[illegible]							
3.272 10	10.489.100,00			10.489.100,00	10.489.100,00		
3.272 20	1.000.000,00		313.910,00	686.090,00	686.090,00		
3.272 30	2.900.000,00		180.000,00	2.720.000,00	2.720.000,00		
3.272 41	273.000,00			273.000,00	273.000,00		
[illegible]	212.300,00			212.300,00	212.300,00		
[illegible]	1.723.000,00			1.723.000,00	1.723.000,00		
[illegible]	16.597.400,00		493.910,00	[illegible]	16.103.490,00		
[illegible]	[illegible]		493.910,00	[illegible]	16.103.490,00		
[illegible]	[illegible]		493.910,00	16.103.490,00	16.103.490,00		
[illegible]	16.597.400,00		493.910,00	[illegible]	16.103.490,00		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIG. - 15.04 23

ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DE SANTA CATARINA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAM	C.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT
09.06 2.006								
09 06**SUBTOTAL		18.647.400,00		593.910,00	18.053.490,00	18.053.490,00	1.490.710,00	
09 *** TOTAL		18.647.400,00		593.910,00	18.053.490,00	18.053.490,00	1.490.710,00	
15.05 1.141								
	4.[illegible]	550.000,00			550.000,00	550.000,00	500.000,00	
	4.[illegible]	550.000,00			550.000,00	550.000,00	500.000,00	
	4.000	550.000,00			550.000,00	550.000,00	500.000,00	
	* SOMA	550.000,00			550.000,00	550.000,00	500.000,00	
15.05 2.007								
	3.272 30	1.500.000,00		300.000,00	1.200.000,00	1.200.000,00		
	3.270	1.500.000,00		300.000,00	1.200.000,00	1.200.000,00		
	3.200	1.500.000,00		300.000,00	1.200.000,00	1.200.000,00		
	3.000	1.500.000,00		300.000,00	1.200.000,00	1.200.000,00		
	* SOMA	1.500.000,00		300.000,00	1.200.000,00	1.200.000,00		
15 05**SUBTOTAL		2.050.000,00		300.000,00	1.750.000,00	1.750.000,00	500.000,00	
15 *** TOTAL		2.050.000,00		300.000,00	1.750.000,00	1.750.000,00	500.000,00	
T O T A L		[illegible]		[illegible]	[illegible]	20.103.490,00	1.990.710,00	

PROGRAMA CAT.ECON	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.00 10.42							
4.1.40	322.000,00		54.079,00	267.921,00	267.921,00	67.869,00	
4.1.90	400.000,00		[illegible]	[illegible]	[illegible]	[illegible]	
4.1.00	722.000,00		77.759,00	644.241,00	644.241,00	[illegible]	
4.0.00	722.000,00		77.759,00	644.241,00	644.241,00	[illegible]	
SOMA	722.000,00		77.759,00	644.241,00	644.241,00	[illegible]	
09.00 10.43							
4.1.71 0102	1.100.000,00			1.100.000,00	1.100.000,00		
4.1.71	1.100.000,00			1.100.000,00	1.100.000,00		
4.1.70	1.100.000,00			1.100.000,00	1.100.000,00		
4.1.00	1.100.000,00			1.100.000,00	1.100.000,00		
4.0.00	1.100.000,00			1.100.000,00	1.100.000,00		
SOMA	1.100.000,00			1.100.000,00	1.100.000,00		
09.00 10.44							
4.1.[illegible]0	1.300.000,00		47.000,00	1.253.000,00	1.253.000,00	354.510,00	
4.1.00	1.300.000,00		47.000,00	1.253.000,00	1.253.000,00	354.510,00	
4.0.00	1.300.000,00		47.000,00	1.253.000,00	1.253.000,00	354.510,00	
SOMA	1.300.000,00		47.000,00	1.253.000,00	1.253.000,00	354.510,00	
09.00 10.45							
4.1.[illegible]0	352.000,00		100.000,00	252.000,00	252.000,00	150.990,00	
4.1.00	352.000,00		100.000,00	252.000,00	252.000,00	150.990,00	
4.0.00	352.000,00		100.000,00	252.000,00	252.000,00	150.990,00	
SOMA	352.000,00		100.000,00	252.000,00	252.000,00	150.990,00	
09.00 10.46							
4.1.[illegible]0	500.000,00		18.470,00	481.530,00	481.530,00	186.350,00	
4.1.00	500.000,00		18.470,00	481.530,00	481.530,00	186.350,00	
4.0.00	500.000,00		18.470,00	481.530,00	481.530,00	186.350,00	
SOMA	500.000,00		18.470,00	481.530,00	481.530,00	186.350,00	
09.00 10.47							
4.1.[illegible]0	358.000,00		15.723,00	342.277,00	342.277,00	97.627,00	
4.1.00	358.000,00		15.723,00	342.277,00	342.277,00	97.627,00	
4.0.00	358.000,00		15.723,00	342.277,00	342.277,00	97.627,00	
SOMA	358.000,00		15.723,00	342.277,00	342.277,00	97.627,00	
09.00 10.48							
4.1.[illegible]0	208.000,00		150.000,00	58.000,00	58.000,00	56.722,00	
4.1.00	208.000,00		150.000,00	58.000,00	58.000,00	56.722,00	
4.0.00	208.000,00		150.000,00	58.000,00	58.000,00	56.722,00	
SOMA	208.000,00		150.000,00	58.000,00	58.000,00	56.722,00	
09.00 10.49							
4.[illegible]	656.000,00		170.000,00	486.000,00	486.000,00	278.851,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.04 24

ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 237

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DE SANTA MARIA ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA, ELEMENTO	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 1.045							
4.100	656.000,00		170.000,00	486.000,00	486.000,00	[illegible]	
4.000	656.000,00		170.000,00	486.000,00	486.000,00	[illegible]	
* SOMA	656.000,00		170.000,00	486.000,00	486.000,00	[illegible]	
09.06 1.050							
4.100	565.000,00		50.000,00	515.000,00	515.000,00	204.076,00	
4.100	565.000,00		50.000,00	515.000,00	515.000,00	[illegible]	
4.000	565.000,00		50.000,00	515.000,00	515.000,00	[illegible]	
* SOMA	565.000,00		50.000,00	515.000,00	515.000,00	[illegible]	
09.06 1.051							
4.100	517.000,00		300.000,00	217.000,00	217.000,00	[illegible]	
4.100	517.000,00		300.000,00	217.000,00	217.000,00	[illegible]	
4.000	517.000,00		300.000,00	217.000,00	217.000,00	[illegible]	
* SOMA	517.000,00		300.000,00	217.000,00	217.000,00	[illegible]	
09.06 2.068							
3.272 10	13.677.900,00			13.677.900,00	13.677.900,00		
3.272 20	[illegible]		23.048,00	[illegible]	[illegible]		
3.272 30	[illegible]		123.986,00	[illegible]	[illegible]	492.180,00	
3.272 41	81.100,00			81.100,00	81.100,00		
3.272 43	228.600,00			228.600,00	228.600,00		
3.272 50	[illegible]			[illegible]	[illegible]		
3.270	[illegible]		147.034,00	[illegible]	[illegible]	492.180,00	
3.200	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
3.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	17.960.100,00		147.034,00	17.813.066,00	17.813.066,00	492.180,00	
09 06**SUBTOTAL	[illegible]		1.075.900,00	[illegible]	[illegible]	[illegible]	
09.08 2.065							
3.272 10	340.700,00			340.700,00	340.700,00		
3.272 20	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
3.272 50	109.300,00			109.300,00	109.300,00		
3.270	[illegible]		31.186,00	[illegible]	[illegible]	[illegible]	
3.200	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
3.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	604.400,00		31.186,00	573.214,00	573.214,00	78.963,00	
09 08**SUBTOTAL	604.400,00		31.186,00	573.214,00	573.214,00	78.963,00	
09.12 1.152							
4.330	300.000,00			300.000,00	300.000,00	81.810,00	
4.300	300.000,00			300.000,00	300.000,00	81.810,00	
4.000	300.000,00			300.000,00	300.000,00	81.810,00	
A TRANSPORTAR	25.142.500,00		1.107.172,00	24.035.328,00	24.035.328,00	2.364.964,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 24

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 236

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL DE SANTA MARIA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDITO *
09.12 1.152							
* SUMA	300.000,00			300.000,00	300.000,00	81.810,00	
09 12**SUBTOTAL	300.000,00			300.000,00	300.000,00	[illegible]	
09 *** TOTAL	25.142.500,00		1.107.172,00	24.035.328,00	24.035.328,00	[illegible]	
15.05 1.153							
4.130	900.000,00			900.000,00	900.000,00	[illegible]	
4.100	[illegible]			900.000,00	[illegible]	[illegible]	
4.000	[illegible]			900.000,00	[illegible]	[illegible]	
* SUMA	900.000,00			900.000,00	900.000,00	[illegible]	
15.05 2.070							
3.272 30	600.000,00			600.000,00	600.000,00	[illegible]	
3.270	[illegible]			[illegible]	[illegible]	[illegible]	
3.200	[illegible]			[illegible]	[illegible]	[illegible]	
3.000	[illegible]			[illegible]	[illegible]	[illegible]	
* SUMA	[illegible]			600.000,00	600.000,00	[illegible]	
15 05**SUBTOTAL	1.500.000,00			1.500.000,00	1.500.000,00	409.030,00	
15.06 1.154							
4.330	[illegible]		50.000,00	308.000,00	308.000,00	97.626,00	
4.300	[illegible]		50.000,00	308.000,00	308.000,00	97.626,00	
4.000	[illegible]		50.000,00	308.000,00	308.000,00	97.626,00	
* SOMA	358.000,00		50.000,00	308.000,00	308.000,00	97.626,00	
15 06**SUBTOTAL	358.000,00		50.000,00	308.000,00	308.000,00	97.626,00	
15 *** TOTAL	1.858.000,00		50.000,00	1.808.000,00	1.808.000,00	506.676,00	
TOTAL GERAL	27.000.500,00		1.157.172,00	25.843.328,00	[illegible]	2.871.640,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.047:26

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 [illegible]

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL RURAL DE PERNAMBUCO — ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CATEG.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.00 1.155							
4.140	200.000,00		21.540,00	178.460,00	178.460,00	54.3[illegible],00	
4.150	200.000,00		21.540,00	178.460,00	178.[illegible],00	[illegible]	
4.100	400.000,00		49.080,00	350.920,00	350.920,00	[illegible]	
4.000	400.000,00		49.080,00	350.920,00	350.920,00	[illegible]	
* SOMA	400.000,00		49.080,00	350.920,00	350.920,00	[illegible]	
09.00 2.071							
[illegible] 10	4.543.300,00			4.543.300,00	4.543.[illegible]		
[illegible] 20	80.000,00		8.610,00	71.[illegible]	71.[illegible]		
[illegible] 30	1.320.000,00		142.[illegible],00	1.177.[illegible],00	1.177.[illegible]	339.[illegible],00	
[illegible] 40	365.900,00			365.900,00	365.900,00		
[illegible] 50	240.800,00			240.800,00	240.800,00		
[illegible]	6.750.000,00		150.780,00	6.599.220,00	6.599.[illegible]	339.[illegible],00	
[illegible]	6.750.000,00		150.780,00	6.599.220,00	6.599.[illegible]	339.[illegible],00	
[illegible]	6.750.000,00		150.780,00	6.599.220,00	6.599.[illegible]	[illegible]	
* SOMA	6.750.000,00		150.780,00	6.599.[illegible],00	6.599.[illegible]	339.[illegible],00	
09 00**SUBTOTAL	7.150.000,00		193.860,00	6.956.140,00	6.956.140,00	409.044,00	
09 *** TOTAL	7.150.000,00		193.860,00	6.956.140,00	6.956.140,00	409.044,00	
TOTAL GERAL	7.150.000,00		193.860,00	6.956.140,00	6.956.140,00	[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.04 26

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - UNIVERSIDADE FEDERAL RURAL DO RIO GRANDE DO SUL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDITO
09.06 1.156							
4.340	100.000,00			100.000,00	100.000,00	100.000,00	
4.350	200.000,00		100.000,00	100.000,00	100.000,00	100.000,00	
4.300	300.000,00		100.000,00	200.000,00	[illegible]	[illegible]	
4.000	300.000,00		100.000,00	200.000,00	200.000,00	200.000,00	
* SOMA	300.000,00		100.000,00	200.000,00	200.000,00	200.000,00	
09.06 1.157							
4.330	200.000,00		55.798,00	144.202,00	144.202,00	144.202,00	
4.340	30.000,00			30.000,00	30.000,00	30.000,00	
4.350	20.000,00			20.000,00	20.000,00	20.000,00	
4.300	250.000,00		55.798,00	194.202,00	194.202,00	[illegible]	
4.000	250.000,00		55.798,00	194.202,00	194.202,00	194.202,00	
* SOMA	250.000,00		55.798,00	194.202,00	194.202,00	194.202,00	
09.06 2.072							
3.272 10	2.696.215,00			2.696.215,00	2.696.215,00		
3.272 20	[illegible]			[illegible]	237.300,00		
3.272 30	[illegible]			[illegible]	1.316.800,00	18.776,00	
3.272 41	[illegible]			[illegible]	140.700,00		
3.272 43	136.200,00			136.200,00	136.200,00		
3.272 50	299.700,00			299.700,00	299.700,00		
3.272 60	1.000,00			1.000,00	1.000,00		
3.270	4.827.[illegible],00			4.827.915,00	4.827.[illegible]	18.776,00	
3.200	[illegible]			[illegible]	[illegible]	[illegible]	
3.000	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
09 06**SUBTOTAL	[illegible]		155.798,00	[illegible]	[illegible]	[illegible]	
09.11 1.158							
4.330	96.000,00			96.000,00	96.000,00	96.000,00	
4.340	15.000,00			15.000,00	15.000,00	15.000,00	
4.350	9.000,00			9.000,00	9.000,00	9.000,00	
4.300	120.000,00			120.000,00	120.000,00	120.000,00	
4.000	120.000,00			120.000,00	120.000,00	120.000,00	
* SOMA	120.000,00			120.000,00	120.000,00	120.000,00	
09 11**SUBTOTAL	120.000,00			120.000,00	120.000,00	120.000,00	
09.12 1.159							
4.330	130.000,00		100.000,00	30.000,00	30.000,00	30.000,00	
4.340	8.000,00			8.000,00	8.000,00	8.000,00	
4.350	12.000,00			12.000,00	12.000,00	12.000,00	
4.[illegible]	[illegible]		100.000,00	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

PROGRAMA C/ELEM.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.12 1.135							
4.000	150.000,00		100.000,00	50.000,00	50.000,00	50.000,00	
* SOMA	150.000,00		100.000,00	50.000,00	50.000,00	50.000,00	
09 12 * SUBTOTAL	150.000,00		100.000,00	50.000,00	50.000,00	50.000,00	
09 ** TOTAL	5.647.915,00		255.798,00	5.392.117,00	[illegible]	[illegible]	
TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702100.04/.25

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 15.04 27

ÓRGÃO - ANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA — MÊS - DEZEMBRO — FOLHA - 292

UNID. ORÇAMENTÁRIA - UNIVERSIDADE FEDERAL RURAL DO RIO DE JANEIRO — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CATEGORIA	DOTAÇÃO	CONTINGENCIAL	ANULADO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
09.06 1.160							
4.140	600.000,00		100.000,00	500.000,00	500.000,00	[illegible]	
4.[illegible]0	[illegible]			695.[illegible],00	[illegible]	[illegible]	
4.[illegible]00	1.2[illegible],00		100.[illegible],00	1.155.400,00	[illegible]	[illegible]	
4.000	1.2[illegible],00		100.[illegible],00	1.155.400,00	[illegible]	[illegible]	
* SOMA	1.255.400,00		100.[illegible],00	1.155.400,00	1.155.400,[illegible]	[illegible],00	
09.06 1.161							
4.[illegible]	200.000,00		150.000,00	50.000,00	50.000,00		
4.[illegible]00	200.000,00		150.000,00	50.000,00	50.000,00		
4.000	200.000,00		150.000,00	50.000,00	50.000,00		
* SOMA	200.000,00		150.000,00	50.000,00	50.000,00		
09.06 1.162							
4.[illegible]	200.000,00			200.000,00	200.000,00		
4.[illegible]00	200.000,00			200.000,00	200.000,00		
4.000	200.000,00			200.000,00	200.000,00		
* SOMA	200.000,00			200.000,00	200.000,00		
09.06 2.073							
3.272 10	[illegible]			6.[illegible],00	6.185.804,00		
3.272 20	[illegible]			98.000,00	98.000,00		
3.272 30	3.[illegible],00		277.019,00	2.[illegible],00	2.722.981,00	977.705,00	
3.272 41	[illegible].000,00			[illegible]	110.000,00		
3.272 43	377.726,00			377.726,00	377.726,00		
3.272 50	441.400,00			441.400,00	441.400,00		
3.270	10.212.930,00		277.019,00	9.[illegible]	9.[illegible],00	977.705,00	
3.200	10.[illegible]		277.019,00	9.[illegible]	9.935.911,00	977.705,00	
3.000	10.212.930,00		277.019,00	9.[illegible]	9.[illegible]	977.705,00	
* SOMA	10.212.930,00		277.019,00	9.935.911,00	9.[illegible]	977.705,00	
09 06**SUBTOTAL	11.908.330,00		527.019,00	11.381.311,00	11.[illegible]	1.307.705,00	
09.11 [illegible]							
4.130	100.000,00			100.000,00	100.000,00		
4.100	100.000,00			100.000,00	100.000,00		
4.000	100.000,00			100.000,00	100.000,00		
* SOMA	[illegible]			100.000,00	100.000,00		
09 11**SUBTOTAL	100.000,00			100.000,00	100.000,00		
09 *** TOTAL	12.008.330,00		527.019,00	11.481.311,00	11.481.311,00	1.307.705,00	
TOTAL GERAL	12.008.330,00		527.019,00	[illegible]	11.481.311,00	1.307.705,00	

UNID. ORCAMENTARIA - ESCOLA FEDERAL DE MINAS DE OURO PRETO ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
09.00 1.164								
	4.540	150.000,00		16.245,00	133.755,00	133.755,00	40.9[illegible],00	
	4.550	105.000,00		11.[illegible],00	93.692,00	9[illegible].69[illegible],00	28.[illegible],00	
	4.500	255.000,00		27.[illegible],00	227.447,00	227.447,00	69.[illegible],00	
	4.000	255.000,00		27.553,00	227.447,00	227.447,00	[illegible]	
	* SOMA	255.000,00		27.553,00	227.447,00	227.447,00	69.[illegible],00	
09.00 1.165								
	4.550	1.000.000,00		107.700,00	892.300,00	[illegible]	27[illegible].700,00	
	4.500	1.000.000,00		107.700,00	892.[illegible],00	[illegible]	27[illegible].700,00	
	4.000	1.000.000,00		107.700,00	892.[illegible],00	[illegible]	27[illegible],00	
	* SOMA	1.000.000,00		107.700,00	892.300,00	[illegible]	27[illegible].700,00	
09.00 2.074								
	3.212 10	1.614.500,00			1.614.500,00	1.614.[illegible],00		
	3.212 20	48.[illegible],00			48.[illegible],00	[illegible]		
	3.212 30	949.[illegible],00		107.395,00	842.405,00	[illegible]	259.010,00	
	3.212 41	114.000,00			114.[illegible],00	[illegible]		
	3.212 43	[illegible]			50.[illegible],00	[illegible]		
	3.212 50	[illegible]			181.[illegible],00	[illegible]		
	3.210	2.964.700,00		107.395,00	2.857.[illegible],00	2.857.305,00	259.010,00	
	3.200	2.[illegible],00		107.[illegible],00	2.857.[illegible],00	2.857.305,00	259.010,00	
	3.000	2.964.700,00		107.395,00	2.857.[illegible],00	2.857.305,00	259.010,00	
	* SOMA	2.964.700,00		107.395,00	2.857.305,00	2.857.305,00	259.010,00	
09 00**SUB TOTAL		4.219.700,00		242.648,00	3.977.052,00	3.977.05[illegible],00	601.248,00	
09 [illegible] TOTAL		4.2[illegible].700,00		242.648,00	3.977.052,00	3.977.052,00	601.248,00	
TOTAL GERAL		4.219.700,00		242.648,00	3.977.052,00	3.977.052,00	601.248,00	

PROGRAMA	CAT.EC.	FIXACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 [illegible]								
	4.340	300.000,00		150.000,00	150.000,00	150.000,00		
	4.[illegible]50	200.000,00		[illegible]	119.[illegible]	[illegible]		
	4.[illegible]00	500.000,00		230.[illegible]	269.[illegible]	[illegible]		
	4.000	500.000,00		230.[illegible]	269.[illegible]	[illegible]		
	* SOMA	500.000,00		230.635,00	269.[illegible]65,00	269.[illegible]		
09.06 1.187								
	4.[illegible]10	200.000,00		145.000,00	55.000,00	55.000,00		
	4.[illegible]00	200.000,00		145.000,00	55.000,00	[illegible]		
	4.000	200.000,00		145.000,00	55.000,00	55.000,00		
	* SOMA	200.000,00		145.000,00	55.000,00	55.000,00		
09.06 [illegible].108								
	3.272 30	100.000,00		100.000,00				
	3.270	100.000,00		100.000,00				
	3.200	100.000,00		100.000,00				
	3.000	100.000,00		100.000,00				
	SOMA	100.000,00		100.000,00				
09.06 2.075								
	3.272 10	7.824.007,00			7.824.007,00	7.824.007,00		
	3.272 20	111.000,00			111.000,00	111.000,00		
	3.272 30	750.000,00		20.000,00	730.000,00	730.000,00		
	3.272 40	260.900,00			260.900,00	260.900,00		
	3.272 50	680.363,00			680.363,00	680.363,00		
	3.272 60	341.000,00			341.000,00	341.000,00		
	3.270	9.967.270,00		20.000,00	9.947.270,00	9.947.270,00		
	3.200	9.967.270,00		20.000,00	9.947.270,00	[illegible]		
	3.000	9.967.270,00		20.000,00	9.947.270,00	[illegible]		
	* SOMA	9.967.270,00		20.000,00	9.947.270,00	[illegible]		
[illegible] SUBTOTAL		10.767.270,00		495.635,00	10.271.635,00	[illegible]		
19 *** TOTAL		10.767.270,00		495.635,00	10.271.635,00	10.271.635,00		
9.05 2.076								
	3.272 30	2.600.000,00			2.600.000,00	2.600.000,00	1.224.695,00	
	3.270	2.600.000,00			2.600.000,00	2.600.000,00	1.224.695,00	
	3.200	2.600.000,00			2.600.000,00	2.600.000,00	1.224.695,00	
	3.000	2.600.000,00			2.600.000,00	2.600.000,00	1.224.695,00	
	* SOMA	2.600.000,00			2.600.000,00	2.600.000,00	1.224.695,00	
05**SUBTOTAL		2.600.000,00			2.600.000,00	2.600.000,00	1.224.695,00	
A TRANSPORTAR		13.367.270,00		495.635,00	12.871.635,00	[illegible]	[illegible]	

PROGRAMA	CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
15.05 2.076								
15 ***	TOTAL	2.600.000,00			2.600.000,00	2.600.000,00	1.224.695,00	
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	

PROGRAMA CAT.ECO.*	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
01.07 2.077							
3.1.1.1 01	[illegible]			658.951,00	[illegible]	[illegible]	106.[illegible]
3.1.1.1 02	[illegible]			430.[illegible],00	374.[illegible]		[illegible]
[illegible]	1.12[illegible]			1.12[illegible],00	90[illegible]	[illegible]	22[illegible]
[illegible]	[illegible]		11.400,00	46.000,00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		90.000,00	60.000,00	[illegible]		[illegible]
[illegible]	171.[illegible]			171.7[illegible],00	[illegible]		[illegible]
[illegible]	[illegible]		90.000,00	231.700,00	[illegible]	9.[illegible]	13.[illegible]
[illegible]	[illegible]		40.[illegible],00	11.3[illegible],00	[illegible]	7[illegible],00	[illegible]
3.1.00	1.55[illegible]		132.043,00	1.419.[illegible],00	1.2[illegible]	14.[illegible],70	[illegible]
[illegible]	25.7[illegible]			25.700,00	[illegible]		[illegible]
[illegible]	25.7[illegible]			25.700,00	[illegible]		[illegible]
[illegible]	1[illegible],00			1[illegible],00	[illegible]		1.7[illegible]
[illegible]	44.[illegible]			44.[illegible],00	[illegible]		[illegible],44
[illegible]	1.5[illegible]		[illegible]2.043,00	1.4[illegible],00	1.224.[illegible]	14.[illegible],70	24[illegible]
4.1.30	1[illegible]		1.357,00	1[illegible]7.04[illegible],00	[illegible]	[illegible]	7.[illegible]
4.1.40	[illegible]			1[illegible],00	[illegible]	[illegible]	[illegible]
4.1.00	[illegible]		1.357,00	[illegible],00	[illegible]	[illegible]	12.639,24
4.000	[illegible]		1.357,00	[illegible],00	[illegible]	[illegible]	12.639,24
SOMA	1.827.[illegible],00		133.400,00	1.694.1[illegible]7,00	1.441.2[illegible]	64.[illegible],09	25[illegible]
[illegible] 07 SUBTOTAL	1.827.[illegible],00		133.400,00	1.694.[illegible],00	1.441.2[illegible]	64.[illegible]04,09	252.902,89
[illegible] TOTAL	1.827.5[illegible],00		1[illegible]3.400,00	1.694.117,00	1.441.214,[illegible]	64.204,09	252.902,89
TOTAL GERAL	1.827.517,00		133.400,00	1.694.117,00	1.441.214,11	64.204,09	252.902,89

PROGRAMA CATEGOR.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
06.09 2.078							
3.1.1.1 01	262.[illegible]40,76			262.740,76	160.[illegible]		102.513,01
3.1.1.1 02	44.400,00			44.400,00	[illegible]		[illegible],34
3.1.1.0	307.140,76			307.140,76	195.4[illegible]		111.7[illegible],95
3.1.20	4.000,00			4.000,00	4.000,00		
3.1.32	10.000,00		1.000,00	9.000,00	[illegible]	1[illegible]0,40	[illegible]
3.1.30	10.000,00		1.000,00	9.000,00	[illegible]	1[illegible]0,40	[illegible]
3.1.40	15.000,00			15.000,00	15.000,00		
3.1.00	336.140,76		1.000,00	335.140,76	22[illegible]	180,40	111.72[illegible]
3.2.[illegible]	4.000,00			4.000,00	4.[illegible],40		[illegible]
3.2.[illegible]0	4.000,00			4.000,00	4.[illegible],40		[illegible]
3.2.[illegible]0	5.100,00			5.100,00			[illegible]
3.2.00	9.500,00			9.300,00	4.[illegible],40		[illegible]
3.0.00	34[illegible],76		1.000,00	345.040,76	227.[illegible]	180,40	117.37[illegible]
4.1.[illegible]0	10.000,00		3.631,00	6.[illegible]9,00	[illegible]		[illegible]
4.[illegible]40	4.000,00			4.000,00	4.000,00		
4.[illegible]00	14.000,00		3.6[illegible]1,00	10.[illegible]9,00	10.[illegible]		[illegible]
4.000	14.000,00		3.631,00	10.[illegible]9,00	10.[illegible]		[illegible]
* SOMA	360.040,76		4.6[illegible]1,00	355.409,76	23[illegible]7	180,40	117.378,49
06 09**SUBTOTAL	360.040,76		4.631,00	355.409,76	23[illegible]7	180,40	117.378,49
06 ** TOTAL	360.040,76		4.631,00	355.409,76	230.[illegible]7	180,40	117.378,49

TOTAL	[illegible]		[illegible]	[illegible],76	[illegible]	[illegible]	[illegible]

PROGRAMA CAT.ECO.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDIT
01.04 2.079							
3.1.1.1 01	115.000,00		20.000,00	95.000,00	[illegible]		[illegible]
3.1.1.1 02	[illegible]			5[illegible],00	[illegible]		[illegible]
3.1.1.0	121.000,00		20.000,00	100.000,00	[illegible]		[illegible]
3.1.120	5.000,00			5.000,00	[illegible]		[illegible]
3.1.131	[illegible],00		500,00				
3.1.132	10.000,00		2.[illegible],00	7.108,00	[illegible]	540,00	55,35
3.1.130	[illegible],00		3.[illegible],00	7.108,00	[illegible]	[illegible],00	55,35
3.1.140	2.000,00			2.000,00	[illegible]		
3.1.00	[illegible],00		25.392,00	114.108,00	[illegible]	840,00	14.[illegible]
3.2.[illegible]	4.[illegible],00			4.[illegible],00	[illegible]		169,40
3.2.[illegible]	4.[illegible],00			4.[illegible],00	[illegible]		169,40
3.2.00	4.[illegible],00			4.[illegible],00	[illegible]		169,40
3.000	[illegible],00		25.392,00	1[illegible].400,00	[illegible]	840,00	15.014,49
4.1.[illegible]	[illegible],00			[illegible],00	[illegible]		
4.1.[illegible]	[illegible],00			8.000,00	[illegible]		
4.1.00	14.000,00			14.000,00	[illegible]		
4.000	14.000,00			14.000,00	[illegible]		
* SOMA	155.000,00		25.392,00	1[illegible].400,00	[illegible]	840,00	15.014,49
[illegible] 04 *SUBTOTAL	155.000,00		25.392,00	[illegible]	[illegible]	840,00	15.014,49
[illegible] *** TOTAL	155.000,00		25.392,00	1[illegible]2.408,00	[illegible]	840,00	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — [illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.03 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 299

UNID. ORCAMENTARIA - CONSELHO FEDERAL DE CULTURA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT
09.01 2.080							
[illegible] 01	[illegible]			446.000,00	[illegible]		2.257,81
[illegible] 02	[illegible]			[illegible]	[illegible]		22.980,00
[illegible]	[illegible]			[illegible]	[illegible]		25.237,81
[illegible]	[illegible]		1.077,00	[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	6,89
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	6,89
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	3.630,62
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	28.875,32
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		798,20
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		798,20
[illegible]	[illegible]			[illegible]			8.700,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		9.498,20
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	3.275,47	38.373,52
[illegible]	[illegible]		[illegible]	[illegible]			4.600,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		4.600,00
[illegible]	[illegible]		14.907,00	[illegible]	[illegible]		4.600,00
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	3.275,47	42.973,52
09.01 2.081							
[illegible] 02	[illegible]			[illegible]	1.034,88		18.965,12
3.110	20.000,00			20.000,00	1.034,88		18.965,12
3.120	7.100,00		538,00	6.562,00	6.562,00		
3.131	150.000,00			150.000,00	149.931,43		68,57
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.140	12.000,00		215,00	11.785,00	11.687,02		97,98
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.250	1.100,00		1.100,00				
3.200	1.100,00		1.100,00				
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.130	21.000,00		13.262,00	7.738,00	7.733,00		5,00
4.140	5.000,00		539,00	4.461,00	4.268,08		192,92
4.100	26.000,00		13.801,00	12.199,00	12.001,08		197,92
4.000	26.000,00		13.801,00	12.199,00	12.001,08		197,92
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09.12 2.082							
3.210	452.100,00		37.921,00	414.179,00	314.179,00	96.018,00	100.000,00
[illegible]	[illegible]		178.671,00	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 299

UNID. ORCAMENTARIA - CONSELHO FEDERAL DE CULTURA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.01 2.006							
3.1.1 01	[illegible]			448.000,00	[illegible]		[illegible]
3.1.1 02	[illegible]			[illegible]	[illegible]		[illegible]
3.110	[illegible]			[illegible]	[illegible]		[illegible]
3.120	[illegible]		1.677,00	[illegible]	[illegible]		
3.131	[illegible]			[illegible]	[illegible]		
3.132	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.130	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.140	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.100	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	28.875,32
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		798,20
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		798,20
[illegible]	[illegible]			[illegible]			8.700,00
3.200	[illegible]		[illegible]	[illegible]	[illegible]		9.498,20
3.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	38.373,52
[illegible]	[illegible]		[illegible]	4.600,00			4.600,00
4.140	[illegible]		[illegible]	[illegible]	[illegible]		
4.100	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
4.000	27.000,00		14.907,00	12.093,00	7.493,00		4.600,00
* SOMA	[illegible]		45.172,00	[illegible]	[illegible]	[illegible]	[illegible]
09.01 2.081							
3.111 02	20.000,00			20.000,00	1.034,88		18.965,12
3.110	20.000,00			20.000,00	1.034,88		18.965,12
3.120	7.100,00		538,00	6.562,00	6.562,00		
3.131	150.000,00			150.000,00	149.931,43		68,57
[illegible]	125.000,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.140	12.000,00		215,00	11.785,00	11.687,02		97,98
3.100	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.250	1.100,00		1.100,00				
3.200	1.100,00		1.100,00				
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
4.140	5.000,00		539,00	4.461,00	4.268,08		192,92
4.100	26.000,00		13.801,00	12.199,00	12.001,08		197,92
4.000	26.000,00		[illegible]	[illegible]	[illegible]		[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
** [illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09.12 2.082							
[illegible]	452.100,00		[illegible]	414.179,00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.08 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 300

UNID. ORCAMENTARIA - CONSELHO FEDERAL DE CULTURA — ORIGEM DO CREDITO - ORCAMENTARI

PROGRAMA CATEGORIA	DOTACAO	CONTENCAO	ALTERACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.12 2.002							
3.200	452.000,00		37.[illegible]21,00	414.179,00	314.[illegible]79,00	90.0[illegible],00	100.000,00
3.000	452.[illegible],00		37.[illegible],00	414.[illegible]79,00	314.[illegible]79,00	90.[illegible],00	100.[illegible]
* SUMA	452.000,00		37.[illegible]21,00	414.179,00	314.179,00	90.0[illegible],00	100.[illegible]
09.12 2.003							
3.210	[illegible].100.000,00		497.715,00	2.602.285,00	2.6[illegible]	60[illegible].[illegible]7[illegible],50	
3.200	3.100.000,00		497.715,00	2.602.[illegible]5,00	2.60[illegible]	[illegible],50	
3.000	[illegible].100.000,00		497.715,00	2.602.285,00	2.[illegible]	60[illegible].[illegible]7[illegible],50	
* SUMA	3.100.000,00		497.715,00	2.602.[illegible]5,00	[illegible]	[illegible],50	
09.12 2.084							
3.2 0	600.900,00		94.179,00	506.721,00	506.721,00	100.[illegible]7,00	
3.200	600.900,00		94.179,00	506.72[illegible],00	506.72[illegible],00	[illegible]0.[illegible]7,00	
3.000	600.900,00		94.179,00	506.721,00	506.72[illegible],00	[illegible]0.[illegible],00	
* SUMA	600.900,00		94.179,00	506.721,00	506.721,00	[illegible]0.[illegible]7,00	
09 12 **SUBTOTAL	4.21[illegible].000,00		629.815,00	3.523.185,00	3.48[illegible]	1.600.[illegible],50	100.000,00
9 *** TOTAL	5.2[illegible].500,00		770.565,00	4.514.[illegible]35,00	4.[illegible]51.[illegible]	1.110.80[illegible],07	163.658,70

TOTAL GERAL	[illegible]		77[illegible]	4.[illegible]	4.[illegible]	1.[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702500.04/120

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.09 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 401

UNID. ORCAMENTARIA - CONSELHO FEDERAL DE EDUCACAO ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA *	RESTOS A PAGAR *	SALDO CREDITO *
09.01 2.085							
3.1.1.1 01	[illegible]			821.700,00	[illegible]	[illegible]	23.842,62
3.1.1.1 02	[illegible]			[illegible]	[illegible]		67.707,61
3.1.1.0	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.1.2.0	[illegible]			[illegible]	[illegible]		,07
3.1.3.1	[illegible]			[illegible]	[illegible]		
3.1.3.2	[illegible]		15.087,00	[illegible]	[illegible]	[illegible]	
3.1.3.0	[illegible]		15.087,00	[illegible]	[illegible]	[illegible]	
3.1.0.00	[illegible]		15.087,00	[illegible]	[illegible]	[illegible]	91.550,30
[illegible]	[illegible]			[illegible]	[illegible]		3.290,40
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		6.405,70
[illegible]	[illegible]			[illegible]	[illegible]		9.696,10
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	38.135,20	101.246,40
4.1.2.0	[illegible]		[illegible]				
4.1.4.0	[illegible]		[illegible]	[illegible]	[illegible]	3.200,50	7,50
[illegible]	[illegible]		12.700,00	5.000,00	[illegible]	3.200,50	7,50
4.0.000	[illegible]		[illegible]	[illegible]	4.992,50	3.200,50	7,50
* SOMA	[illegible]		[illegible]	[illegible]	992.859,10	41.335,70	101.253,90
09 01**SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09.04 2.086							
3.1.2.0	5.000,00			5.000,00	4.996,25		,75
3.1.3.2	60.000,00			60.000,00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.1.4.0	6.000,00		3.000,00	3.000,00	3.000,00		
3.1.0.0	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09 04**SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09.05 2.087							
3.1.2.0	5.000,00			5.000,00	5.000,00		
3.1.3.2	[illegible]			[illegible]	[illegible]	[illegible]	
3.1.3.0	60.000,00			60.000,00	60.000,00	42.195,20	
3.1.4.0	6.000,00		2.000,00	4.000,00	4.000,00		
3.1.0.0	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
09 05**SUBTOTAL	71.000,00		2.000,00	69.000,00	69.000,00	42.195,20	
09.06 2.088							
3.1.2.0	6.000,00			6.000,00	6.000,00	483,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA EXERCÍCIO - 1970 CÓDIGO - 15.09 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA MÊS - DEZEMBRO FOLHA - 302

UNID. ORÇAMENTÁRIA - CONSELHO FEDERAL DE EDUCACAO ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA	CAT.EC.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADA	RESTOS A PAGAR	SALDO CRÉDITO
09.00 2.086								
	3.132	60.000,00			60.000,00	60.000,00	50.64[illegible],00	
	3.130	60.000,00			60.000,00	60.000,00	50.64[illegible],00	
	3.140	5.000,00		2.000,00	3.000,00	3.000,00	[illegible],00	
	3.100	71.000,00		2.000,00	69.000,00	69.000,00	[illegible],00	
	3.000	71.000,00		2.000,00	69.000,00	69.000,00	[illegible],00	
	* SOMA	71.000,00		2.000,00	69.000,00	69.000,00	[illegible],00	
09 00**SUBTOTAL		71.000,00		2.000,00	69.000,00	69.000,00	[illegible],00	
09 *** TOTAL		1.334.900,00		54.787,00	1.300.113,00	1.198.534,90	182.915,50	101.578,10
TOTAL GERAL		1.334.900,00		54.787,00	1.300.113,00	1.198.534,90	182.915,50	101.578,10

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702500.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.10 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 303

UNID. ORCAMENTARIA - CONSELHO NACIONAL DE DESPORTOS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	LIBERACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDITO *
09.01 2.085							
3.111 C1	112.300,00		20.000,00	92.300,00	82.336,63		9.963,37
3.111 C2	1.300,00			1.300,00			1.300,00
3.110	113.600,00		20.000,00	93.600,00	82.336,63		11.263,37
3.120	7.000,00		2.000,00	5.000,00	[illegible]	[illegible],73	1.870,57
3.132	40.000,00		10.000,00	30.000,00	[illegible]	1.700,40	20.455,75
3.130	40.000,00		10.000,00	30.000,00	[illegible]	[illegible]	20.455,75
3.100	160.000,00		32.000,00	120.000,00	[illegible]	2.636,21	33.589,69
3.2[illegible]	4.000,00			4.000,00	[illegible]		200,80
3.2[illegible]	4.000,00			4.000,00	[illegible]		200,80
3.200	4.000,00			4.000,00	[illegible]		200,80
3.000	165.400,00		32.000,00	133.400,00	[illegible]	2.636,21	33.790,49
4.130	[illegible]		[illegible].000,00	[illegible]	2.780,00	2.780,00	220,00
4.140	2.000,00		500,00	1.500,00			1.500,00
4.100	7.000,00		2.500,00	4.500,00	2.780,00	2.780,00	1.720,00
4.000	7.000,00		2.500,00	4.500,00	2.780,00	2.780,00	1.720,00
* SOMA	172.400,00		34.500,00	137.900,00	102.389,51	5.416,21	35.510,49
09 01**SUBTOTAL	172.400,00		34.500,00	137.900,00	102.389,51	5.416,21	35.510,49
09.10 2.090							
3.210	918.000,00		18.000,00	900.000,00	900.000,00	200.000,00	
3.200	918.000,00		18.000,00	900.000,00	900.000,00	200.000,00	
3.000	918.000,00		18.000,00	900.000,00	900.000,00	200.000,00	
* SOMA	918.000,00		18.000,00	900.000,00	900.000,00	200.000,00	
09.10 2.091							
3.210	1.557.000,00		252.258,00	1.304.742,00	1.304.742,00	492.018,00	
3.200	1.557.000,00		252.258,00	1.304.742,00	1.304.742,00	492.018,00	
3.000	1.557.000,00		252.258,00	1.304.742,00	1.304.742,00	492.018,00	
* SOMA	1.557.000,00		252.258,00	1.304.742,00	1.304.742,00	492.018,00	
09.10 2.092							
4.340	115.000,00			115.000,00	114.998,85	14.973,00	1,15
4.300	115.000,00			115.000,00	114.998,85	14.973,00	1,15
4.000	115.000,00			115.000,00	114.998,85	14.973,00	1,15
* SOMA	115.000,00			115.000,00	114.998,85	14.973,00	1,15
09 10**SUBTOTAL	2.590.000,00		270.258,00	2.319.742,00	2.319.740,85	706.991,00	[illegible]
09 *** TOTAL	2.762.400,00		304.758,00	2.457.642,00	2.422.130,36	712.407,21	35.511,64
TOTAL GERAL	2.76[illegible]		304.758,00	2.457.642,00	2.422.130,36	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-E702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.11 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 304

UNID. ORCAMENTARIA - CONSELHO NACIONAL DE SERVICO SOCIAL ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA (AT.EC.)*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDITO *
03.01 2.0[illegible]							
[illegible]111 01	12[illegible].74[illegible],00			1[illegible].743,00	80.[illegible]80,[illegible]		43.462,64
3.111 02	[illegible]			[illegible],00			6.500,00
3.[illegible]0	1[illegible]			130.24[illegible],00	[illegible]		49.962,64
3.[illegible]0	4.[illegible]		2.000,00	[illegible],00	[illegible]		1,89
[illegible]131	[illegible]		10.0[illegible],00	9.[illegible],00	9.[illegible]		130,40
3.[illegible]	[illegible]		[illegible],00	17.109,00	4.[illegible]		12.517,10
3.[illegible]30	[illegible]		12.1[illegible],00	26.477,00	1[illegible],50		12.647,50
[illegible]140	[illegible],00		[illegible]00,00				
[illegible]00	17[illegible],00		14.4[illegible],00	156.9[illegible],00	9[illegible]		62.612,03
[illegible]	[illegible]			3.[illegible],00	[illegible]		33,00
[illegible]	[illegible]			3.[illegible],00	[illegible]		33,00
3.[illegible]0	[illegible]			[illegible],00	[illegible]		33,00
[illegible]00	[illegible]		14.455,00	1[illegible],00	[illegible]		62.645,03
4.[illegible]0	1.[illegible],00			1.[illegible],00	[illegible]	1.400,00	100,00
4.[illegible]	[illegible]			[illegible],00	[illegible]	[illegible],40	303,52
4.[illegible]	[illegible]			3.[illegible],00	[illegible]	[illegible]	403,52
4.000	[illegible]			[illegible],00	[illegible]	[illegible]	403,52
SOMA	[illegible]		14.455,00	165.[illegible],00	10[illegible]	[illegible].590,48	63.048,55
03 01**SUBTOTAL	[illegible]		14.455,00	165.2[illegible],00	[illegible]	[illegible].596,4[illegible]	[illegible]
03.04 2.0[illegible]							
[illegible]	50.[illegible],00		[illegible].285.000,00	43.715.000,00	43.7[illegible].000,00	15.9[illegible].457,00	
[illegible]	50.[illegible]		[illegible]	43.715.000,00	4[illegible]	[illegible]	
[illegible]000	50.[illegible]		[illegible],00	43.7[illegible],00	43.7[illegible]	[illegible]	
SOMA	50.[illegible]		[illegible].285.000,00	4[illegible],00	4[illegible]	15.9[illegible]	
03 04**SUBTOTAL	50.[illegible]		6.285.000,00	43.715.000,00	43.715.000,00	15.9[illegible].457,00	
[illegible] TOTAL	50.[illegible]		[illegible].299.455,00	43.[illegible],00	43.817.[illegible]	15.928.0[illegible],48	63.0[illegible]

T O T A L GERAL	[illegible]		[illegible]	[illegible]	4[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/120

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.12 00

DO ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 305

UNID. ORCAMENTARIA - COMISSAO NACIONAL DE BELAS ARTES — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDITO *
09.12 2.095							
3.1.1.1 01	21.400,00			21.400,00	20.990,46		409,54
3.1.1.0	21.400,00			21.400,00	20.990,46		409,54
3.1.2.0	1.100,00			1.100,00	1.000,00	1.000,00	[illegible]
3.1.3.2	1.000,00			1.000,00	775,00	775,00	225,00
3.1.3.0	1.000,00			1.000,00	775,00	775,00	225,00
3.1.4.0	224.000,00		2.272,00	221.728,00	389.1[illegible]	18[illegible]	-167.4[illegible]
3.1.0.0	247.500,00		2.272,00	245.228,00	41[illegible]	187.[illegible],16	-166.[illegible]
3.2.[illegible]	400,00			400,00	[illegible]		[illegible]
3.2.5.0	400,00			400,00	[illegible]		[illegible]
3.2.0.0	400,00			400,00	[illegible]		[illegible]
3.0.0.0	247.900,00		2.272,00	245.628,00	412.117,42	187.613,16	-166.489,42
* SOMA	247.900,00		2.272,00	245.628,00	412.117,42	187.613,16	-166.489,42
09 12 **SUBTOTAL	247.900,00		2.272,00	245.628,00	412.117,42	187.613,16	-166.489,42
09 ** TOTAL	247.900,00		2.272,00	245.628,00	412.117,42	187.613,16	-166.489,4
TOTAL GERAL	247.900,00		2.272,00	245.628,00	412.117,42	187.613,16	-166.489,42

INSPETORIA GERAL DE FINANCAS DA FAZENDA　　　　SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA　　　　EXERCICIO - 1970　　　　CODIGO - 15.13 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA　　　　MES - DEZEMBRO　　　　FOLHA - 306

UNID. ORCAMENTARIA - DEPARTAMENTO DE ADMINISTRACAO　　　　ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
01.01 1.105							
4.1?0	380.000,00			380.000,00	379.65?,66	109.240,81	340,34
4.100	380.000,00			380.000,00	379.65?,66	109.[illegible],81	340,34
4.000	380.000,00			380.000,00	379.65?,66	109.[illegible],81	[illegible],34
* SOMA	380.000,00			380.000,00	379.65?,66	109.240,81	340,34
01.01 1.1?0							
4.110	1.035.000,00			1.035.000,00	1.035.000,00	1.021.07?,63	
4.100	1.035.000,00			1.035.000,00	1.035.000,00	1.0[illegible],63	
4.000	1.035.000,00			1.035.000,00	1.035.000,00	1.0[illegible],63	
* SOMA	1.035.000,00			1.035.000,00	1.035.000,00	1.021.07?,63	
01.01 2.096							
?.1.1 01	5.762.000,00			5.762.000,00	5.504.148,12	78.349,49	258.451,88
?.1.1 02	785.000,00			785.000,00	761.559,43		23.440,57
3.110	6.547.000,00			6.547.000,00	6.265.707,55	78.349,49	281.892,45
3.120	650.000,00			650.000,00	609.807,37	267.110,21	40.192,63
3.131	582.000,00			582.000,00	581.949,54		50,46
3.132	4.52?.000,00		301.398,00	4.2?8.[illegible],00	4.[illegible]	1.2[illegible].599,07	[illegible]
3.130	5.10?.000,00		301.398,00	4.800.[illegible],00	4.791.[illegible]	1.2[illegible].599,07	[illegible]
3.140	24.000,00			24.000,00	21.130,22	1.499,80	2.869,78
3.150	64.500,00			64.500,00	64.500,00	34.500,00	
3.100	12.38?.000,00		301.398,00	12.086.7[illegible],00	11.75?.[illegible]	1.60?.320,57	[illegible]
3.2??	436.000,00			436.000,00	426.041,74		9.958,26
3.230	436.000,00			436.000,00	426.041,74		9.958,26
3.250	147.400,00			147.400,00	106.144,42		41.255,58
3.27?	24.000,00			24.000,00	20.573,24		3.426,76
3.270	24.000,00			24.000,00	20.573,24		3.426,76
3.200	607.400,00			607.400,00	552.759,40		54.640,60
3.000	12.995.000,00		301.398,00	12.694.[illegible],00	12.30?.[illegible]	1.602.35?,57	[illegible]
4.1?0	[illegible]		380.000,00	[illegible]	230.000,00	[illegible],40	
4.?40	467.500,00			467.500,00	464.274,20	275.392,14	3.225,80
4.100	1.077.[illegible]		380.000,00	697.[illegible],00	694.[illegible]	4[illegible],54	[illegible]
4.000	1.077.[illegible]		380.000,00	697.[illegible],00	694.[illegible]	444.[illegible],54	[illegible]
* SOMA	14.07?.000,00		681.398,00	13.391.[illegible],00	12.99?.[illegible]	2.040.[illegible]	[illegible]
0. 01**SUBTOTAL	15.488.000,00		681.398,00	14.?06.602,00	14.414.[illegible]	[illegible]	[illegible]
0. *** TOTAL	15.488.000,00		681.398,00	14.806.602,00	14.414.45?,[illegible]	[illegible]	[illegible]
09.01 2.096							
4.?4?	250.000,00			250.000,00			250.000,00
[illegible] TAR	15.7??.[illegible]		681.3??,00	[illegible]	14.414.45?,[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SEMPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.13 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 507

UNID. ORCAMENTARIA - DEPARTAMENTO DE ADMINISTRACAO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	D.I.C.	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.01 2.096								
	4.100	250.000,00			250.000,00			250.000,00
	4.000	250.000,00			250.000,00			250.000,00
	* SOMA	250.000,00			250.000,00			250.000,00
09.01 SUBTOTAL		250.000,00			250.000,00			250.000,00
09 TOTAL		250.000,00			250.000,00			250.000,00
TOTAL GERAL		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/120

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.14 00

ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 398

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE EDUCACAO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDITO *
09.01 1.171							
4.110	1.400.000,00		240.010,00	1.159.990,00	1.157.400,00		[illegible]
4.100	1.400.000,00		240.010,00	1.159.990,00	1.157.400,00		2.590,00
4.000	1.400.000,00		240.010,00	1.159.990,00	1.157.400,00		[illegible]
* SOMA	1.400.000,00		240.010,00	1.159.990,00	1.157.400,00		[illegible]
09.01 2.057							
[illegible] 01	5.857.000,00			5.857.000,00	[illegible]		345.912,53
[illegible] 02	[illegible]			[illegible]	[illegible]		90.194,14
[illegible]	6.052.000,00			6.052.000,00	[illegible]		436.106,67
[illegible]	[illegible]			[illegible]	[illegible]	447,90	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		10,87
[illegible]	[illegible]		138.487,00	[illegible]	[illegible]	[illegible]	41.796,24
[illegible]	[illegible]		138.487,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		302,00
[illegible]	[illegible]		138.487,00	6.404.[illegible],00	[illegible]	[illegible]	481.112,29
[illegible]	440.000,00			440.000,00	416.219,20		23.780,80
[illegible]	440.000,00			440.000,00	416.219,20		23.780,80
[illegible]	[illegible]			[illegible]	23.510,84		4.689,16
[illegible]	[illegible]			[illegible]	439.730,04		28.469,96
[illegible]	7.010.[illegible],00		138.487,00	6.872.213,00	6.362.630,75	19.994,17	509.582,25
4.110	[illegible]		60.000,00				
4.140	24.000,00		24.000,00				
4.100	84.000,00		84.000,00				
4.000	84.000,00		84.000,00				
* SOMA	7.094.700,00		222.487,00	6.872.213,00	6.362.630,75	19.994,17	509.582,25
09 01**SUBTOTAL	8.494.700,00		462.497,00	8.032.203,00	7.520.030,75	19.994,17	[illegible]
09.02 2.102							
3.120	10.000,00		1.077,00	8.923,00	8.923,00	,26	
3.131	100.000,00			100.000,00	100.000,00	19,72	
3.132	10.000,00		1.077,00	8.923,00	8.923,00	164,42	
3.130	110.000,00		1.077,00	108.923,00	108.923,00	184,14	
3.140	40.000,00		15.078,00	24.922,00	24.922,00	4,74	
3.100	160.000,00		17.232,00	142.768,00	142.768,00	189,14	
3.000	160.000,00		17.232,00	142.768,00	142.768,00	189,14	
* SOMA	160.000,00		17.232,00	142.768,00	142.768,00	189,14	
09 02**SUBTOTAL	160.000,00		17.232,00	142.768,00	142.768,00	189,14	
09.0[illegible] 2.05[illegible]							
[illegible]	2.600.000,00		280.240,00	2.319.760,00	2.319.760,00	97.260,00	
[illegible]	2.600.000,00		280.240,00	2.319.760,00	2.319.760,00	97.260,00	
* TRANSPORTAR	11.254.700,00		759.[illegible],00	10.494.731,00	9.982.[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 15.14 00

SUB-ANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA — MÊS - DEZEMBRO — FOLHA - 309

UNID. ORÇAMENTÁRIA - DEPARTAMENTO NACIONAL DE EDUCAÇÃO — ORIGEM DE CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CAT.EC. *	DOTAÇÃO *	CONTENÇÃO *	ANULAÇÃO *	DISPONÍVEL *	REALIZADO	* RESTOS A PAGAR *	SALDO CRÉDITO *
09.03 2.098							
3.100	2.000.000,00		260.240,00	2.319.760,00	[illegible]	57.[illegible],00	
3.276	4.400.000,00		47[illegible],00	3.326.[illegible],00	[illegible]	[illegible],40	
3.270	4.400.000,00		47[illegible],00	3.326.[illegible],00	[illegible]	[illegible],40	
3.200	4.400.000,00		47[illegible],00	[illegible]	[illegible]	[illegible],40	
3.000	7.000.000,00		75[illegible],00	6.246.[illegible],00	6.24[illegible]	[illegible],40	
* SOMA	7.000.000,00		75[illegible],00	6.[illegible],00	6.24[illegible]	1.[illegible],40	
09.03 2.099							
3.120	10.000,00		1.077,00	8.923,00	7.016,05		1.9[illegible]
3.132	140.000,00		15.07[illegible],00	124.922,00	124.881,80	[illegible],80	40,20
3.130	140.000,00		15.07[illegible],00	124.922,00	124.881,80	124.881,80	40,20
3.140	[illegible]		[illegible],00	2.677,00	2.677,00		
3.100	15[illegible]		15.47[illegible],00	136.522,00	134.574,85	124.881,80	1.947,15
3.000	[illegible]		15.47[illegible],00	136.522,00	134.574,85	124.881,80	1.947,15
* SOMA	[illegible]		15.478,00	136.522,00	134.574,85	124.881,80	1.947,15
09 03**SUBTOTAL	7.153.600,00		770.378,00	6.382.622,00	6.380.674,85	1.515.835,20	1.947,15
09.05 2.100							
3.210	7.900.000,00		2.024.763,00	5.875.237,00	5.875.237,00	5.875.237,00	
3.200	7.[illegible]		2.024.763,00	5.875.[illegible],00	5.875.[illegible],00	5.875.237,00	
3.000	7.900.000,00		2.024.763,00	5.875.237,00	5.875.237,00	5.875.237,00	
4.330	600.933,00			600.933,00	600.933,00	600.933,00	
4.340	412.300,00			412.300,00	412.300,00	412.300,00	
4.350	160.700,00			160.700,00	160.700,00	160.700,00	
4.300	1.173.933,00			1.173.933,00	1.173.933,00	1.173.933,00	
4.000	1.173.933,00			1.173.933,00	1.173.933,00	1.173.933,00	
* SOMA	9.073.933,00		2.024.763,00	7.049.170,00	7.049.170,00	7.049.170,00	
09 05**SUBTOTAL	9.07[illegible],00		2.024.7[illegible],00	7.049.[illegible]	7.04[illegible]	7.04[illegible],00	
09.07 2.101							
3.120	12.000,00		1.077,00	10.923,00	6.501,22	5.064,65	4.421,78
3.131	30.000,00		3.231,00	26.769,00	18.677,88	279,84	[illegible]
3.132	60.000,00		6.462,00	53.538,00	51.847,31	30.016,08	1.690,69
3.130	90.000,00		9.693,00	80.307,00	70.525,19	30.295,92	9.781,81
3.140	150.000,00		10.770,00	139.230,00	76.846,02	20.945,92	62.383,98
3.100	252.000,00		21.540,00	230.460,00	153.872,43	56.306,49	76.587,57
3.210	588.000,00		68.928,00	519.072,00	518.370,00	350.000,00	702,00
3.200	588.000,00		68.928,00	519.072,00	518.370,00	350.000,00	702,00
3.000	840.000,00		90.468,00	749.532,00	672.242,43	406.306,49	77.289,57
* SOMA	840.000,00		90.468,00	749.532,00	672.242,43	406.306,49	[illegible]
09 07**SUBTOTAL	840.000,00		90.468,00	749.532,00	672.242,43	406.306,49	77.289,57
A TRANSPORTAR	25.721.0[illegible],00		3.365.338,00	22.356.295,00	21.764.886,03	8.991.495,00	591.408,97

PROGRAMA ELEMENTO	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
09.09 2.103							
[illegible]	250.000,00		53.311,00	196.689,00	196.689,00	144.7[illegible],00	
[illegible]	250.000,00		5[illegible].311,00	196.689,00	[illegible]	[illegible]	
3.000	250.000,00		5[illegible].311,00	196.689,00	[illegible]	[illegible]	
* SOMA	250.000,00		53.311,00	196.689,00	[illegible]	[illegible]	
09.09 2.104							
[illegible]	1.000.000,00		107.700,00	892.300,00	892.[illegible]	[illegible],00	
[illegible]	1.000.000,00		107.700,00	892.300,00	[illegible]	[illegible],00	
[illegible]	1.000.000,00		107.700,00	892.300,00	[illegible]	[illegible],00	
* SOMA	1.000.000,00		107.700,00	892.300,00	[illegible]	[illegible],00	
09.09 [illegible] TAL	1.250.000,00		[illegible].011,00	1.088.989,00	1.088.986,00	[illegible],00	
09.10 1.172							
4.[illegible]	1.250.000,00		50.000,00	1.200.000,00	1.200.000,00	[illegible],00	
[illegible]	[illegible]		1.401.560,00	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		1.451.560,00	[illegible]	2.49[illegible]	[illegible]	
[illegible]	[illegible]		1.451.560,00	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		1.451.560,00	2.498.440,00	2.49[illegible]	2.[illegible].945,00	
09.10 1.173							
[illegible]	300.000,00		97.310,00	202.690,00	202.690,00	138.182,33	
[illegible]	65.000,00			65.000,00	27.208,00		37.792,00
[illegible]	400.000,00		171.080,00	228.920,00	228.920,00	55.07[illegible],91	
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible],91	[illegible]
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		279.[illegible],00	[illegible]	547.[illegible]	[illegible]	37.[illegible],67
[illegible]	[illegible]		279.[illegible],00	[illegible]	547.[illegible]	[illegible],24	37.[illegible]
* SOMA	[illegible]		[illegible],00	[illegible],00	547.[illegible]	[illegible],24	[illegible]
09.10 2.105							
3.111 02	4.083,30			4.083,30	3.777,10		306,20
3.110	4.083,30			4.083,30	3.777,10		306,20
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
3.131	128.000,00			128.000,00	88.120,72		39.879,28
3.132	50.000,00		9.468,30	40.531,70	40.531,70	24.614,85	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.100	197.083,30		11.083,30	186.000,00	145.811,89	34.246,09	40.188,11
3.000	197.083,30		11.083,30	186.000,00	145.811,89	34.246,09	40.188,11
4.130	10.000,00		1.077,00	8.923,00	1.549,00		7.374,00
4.140	15.000,00		1.616,00	13.384,00	7.178,57		6.205,43
4.100	25.000,00		2.693,00	22.307,00	8.727,57		13.579,43
4.000	25.000,00		2.693,00	22.307,00	8.727,57		13.579,43
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SFRPRL-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIG. - 15.14 00

- ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 311

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE EDUCACAO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
09.10 2.105							
* SUMA	[illegible]		15.778,30	208.[illegible],00	154.535,46	34.246,09	53.767,54
09.10 2.106							
[illegible]	[illegible]		47.529,00	22.[illegible],00	[illegible]	[illegible],00	
[illegible]	[illegible]			100.000,00	[illegible]	[illegible],00	
[illegible]	[illegible]		70.770,00	29.[illegible],00	[illegible]	[illegible]	
[illegible]	[illegible]		70.770,00	129.230,00	129.230,00	[illegible]	
[illegible]	[illegible]		4.[illegible],00	[illegible]	[illegible]	[illegible],00	
[illegible]	[illegible]		[illegible].617,00	187.383,00	187.383,00	[illegible]	
[illegible]	[illegible]		[illegible],00	187.383,00	187.383,00	[illegible],00	
4.[illegible]	[illegible]		[illegible],00	17.846,00	15.812,00	[illegible]	[illegible]
4.[illegible]	[illegible]		4.[illegible],00	35.692,00	35.692,00	[illegible],00	
[illegible]	[illegible]		[illegible],00	53.538,00	51.504,00	[illegible]	2.034,00
[illegible]	[illegible]		[illegible],00	53.538,00	51.504,00	51.504,00	2.034,00
SUMA	[illegible]		124.079,00	240.921,00	238.887,00	160.587,00	2.034,00
09.10 2.107							
[illegible]	[illegible]			30.000,00	14.714,84		15.285,16
[illegible]	[illegible]			30.000,00	14.714,84		[illegible]
[illegible]	[illegible]		2.693,00	22.307,00	22.306,55	13.408,85	,45
[illegible]	[illegible]		27.539,00	42.461,00	42.461,00	[illegible]	
[illegible]	[illegible]		27.539,00	[illegible]	[illegible]	19.804,16	
[illegible]	30.000,00		13.231,00	16.769,00	3.640,75		13.128,25
[illegible]	155.000,00		43.463,00	111.537,00	83.123,14	33.213,01	28.413,86
[illegible]	155.000,00		43.463,00	111.537,00	83.123,14	33.213,01	28.413,86
4.[illegible]	15.000,00		1.615,00	13.385,00	11.688,00	9.364,25	1.697,00
4.[illegible]	20.000,00		2.154,00	17.846,00	3.098,00		14.748,00
[illegible]	35.000,00		3.769,00	31.231,00	14.786,00	9.364,25	16.445,00
4.[illegible]	35.000,00		3.769,00	31.231,00	14.786,00	9.364,25	[illegible]
SUMA	190.000,00		47.232,00	142.768,00	97.909,14	42.577,26	44.858,86
09.10**SUBTOTAL	[illegible]		[illegible],30	3.676.276,00	3.537.636,93	2.850.614,59	138.639,07
09.11 1.174							
3.132	2.100.000,00		2.100.000,00				
3.130	2.100.000,00		2.100.000,00				
3.100	2.100.000,00		2.100.000,00				
3.276	7.900.000,00		7.900.000,00				
[illegible]	7.900.000,00		[illegible]				
[illegible]	[illegible]		7.900.000,00				
[illegible]	10.000.000,00		10.000.000,00				
[illegible]	13.923.000,00		538.500,00	13.384.500,00	13.384.487,45	8.750.334,70	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.14 00

ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 12

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE EDUCACAO ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEG.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDIT. *
09.11 1.174							
4.100	[illegible]		[illegible],00	13.384.500,00	13.384.467,45	6.730.[illegible],70	[illegible],55
4.000	[illegible]		[illegible],00	13.384.500,00	[illegible],45	6.73[illegible],70	[illegible],55
* SOMA	23.[illegible]		10.[illegible].500,00	13.384.500,00	13.384.467,45	6.730.[illegible],70	[illegible],55
09.11 2.108							
[illegible]	80.000,00		8.616,00	71.384,00	44.[illegible],79	26.[illegible],91	27.141,21
[illegible]	446.[illegible],00		32.310,00	414.[illegible],00	414.[illegible],00	[illegible],04	
[illegible]	[illegible]		60.[illegible],00	240.[illegible],00	[illegible]	[illegible]	31.309,66
[illegible]	[illegible]		9[illegible],00	654.[illegible]	[illegible]	[illegible]	31.309,66
[illegible].140	[illegible]		100.000,00				
[illegible]	[illegible]		200.920,00	725.[illegible]	667.[illegible]	10[illegible],11	58.450,87
[illegible]	[illegible]		200.9[illegible],00	725.[illegible]	667.[illegible]	10[illegible],11	58.450,87
4.[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible],00	827,00
4.[illegible]	[illegible]		23.[illegible],00	[illegible]	[illegible]	[illegible],74	968,04
4.100	[illegible]		30.462,00	[illegible],00	[illegible]	[illegible],74	1.795,04
4.000	[illegible]		35.40[illegible],00	[illegible],00	[illegible]	[illegible],74	1.795,04
* SOMA	986.520,00		2[illegible],00	749.[illegible],00	689.[illegible]	10[illegible],85	60.245,91
09.11 2.109							
[illegible]	2.800.000,00		2.222.560,00	577.440,00	577.440,00	404.[illegible],00	
[illegible]	2.800.000,00		[illegible],00	577.440,00	577.440,00	[illegible]	
[illegible]	2.800.000,00		2.222.560,00	577.440,00	577.440,00	4[illegible],00	
* SOMA	2.800.000,00		2.222.560,00	577.440,00	577.440,00	404.[illegible],00	
09.11 2.110							
3.111 02	10.000,00			10.000,00			10.000,00
3.110	10.000,00			10.000,00			10.000,00
3.120	[illegible]		2.893,00	22.[illegible],00	[illegible]	2.432,09	[illegible]
3.131	99.500,00			99.500,00	54.756,14		44.743,86
[illegible]	70.000,00		57.300,00	[illegible],00	[illegible]	13.[illegible]	[illegible]
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		7.000,00	[illegible],00	[illegible]	[illegible],00	[illegible]
[illegible]	[illegible]		67.[illegible],00	[illegible],00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		67.59[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
4.130	35.000,00			35.000,00			35.000,00
4.140	15.000,00			15.000,00			15.000,00
4.100	50.000,00			50.000,00			50.000,00
4.000	50.000,00			50.000,00			50.000,00
* SOMA	327.500,00		67.593,00	[illegible],00	[illegible]	[illegible]	[illegible]
09.11 2.111							
[illegible]	100.000,00		10.770,00	[illegible],00	[illegible]	[illegible]	[illegible]
TRANSPORTAR	[illegible]		[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT
09.11 2.111								
	[illegible]	100.000,00		10.770,00	89.230,00	87.448,20	87.448,20	1.781,80
	3.100	100.000,00		10.770,00	89.230,00	87.448,20	87.448,20	1.781,80
	3.210	951.000,00		70.005,00	880.995,00	870.485,80	328.740,00	10.509,20
	3.200	951.000,00		70.005,00	880.995,00	870.485,80	328.740,00	10.509,20
	3.000	1.051.000,00		80.775,00	970.225,00	957.934,00	416.188,20	12.291,00
	* SUMA	1.051.000,00		80.775,00	970.225,00	957.934,00	416.188,20	12.291,00
09.11 2.112								
	3.210	600.000,00		43.080,00	556.920,00	526.411,50	146.000,00	[illegible]
	3.200	600.000,00		43.080,00	556.920,00	526.411,50	146.000,00	[illegible]
	3.000	600.000,00		43.080,00	556.920,00	526.411,50	146.000,00	[illegible]
	* SUMA	600.000,00		43.080,00	556.920,00	526.411,50	146.000,00	30.508,50
09.11 2.113								
	[illegible]	80.000,00		8.616,00	71.384,00	70.054,70	13.500,00	[illegible]
	[illegible]	20.000,00		2.154,00	17.846,00			[illegible]
	3.100	100.000,00		10.770,00	89.230,00	70.054,70	13.500,00	[illegible]
	3.000	100.000,00		10.770,00	89.230,00	70.054,70	13.500,00	[illegible]
	* SUMA	100.000,00		10.770,00	89.230,00	70.054,70	13.500,00	[illegible]
09.11 2.114								
	[illegible]	172.500,00		18.578,00	153.922,00	151.937,50	144.937,50	[illegible]
	4.300	172.500,00		18.578,00	153.922,00	151.937,50	144.937,50	1.984,50
	4.000	172.500,00		18.578,00	153.922,00	151.937,50	144.937,50	[illegible]
	* SUMA	172.500,00		18.578,00	153.922,00	151.937,50	144.937,50	[illegible]
09.11 2.115								
	3.120	190.000,00		20.463,00	169.537,00	169.532,24	104.140,24	4,76
	3.100	190.000,00		20.463,00	169.537,00	169.532,24	104.140,24	4,76
	3.210	10.000,00		1.077,00	8.923,00	2.076,00	1.700,00	6.847,00
	3.200	10.000,00		1.077,00	8.923,00	2.076,00	1.700,00	6.847,00
	3.000	[illegible]		21.540,00	[illegible]	[illegible]	[illegible]	[illegible]
	* SUMA	[illegible]		21.540,00	[illegible]	[illegible]	[illegible]	[illegible]
09.11 2.116								
	3.120	10.000,00		1.077,00	8.923,00			8.923,00
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	3.140	100.000,00		10.770,00	89.230,00			89.230,00
	3.100	400.000,00		43.080,00	356.920,00	223.139,99	148.652,55	133.780,01
	3.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	* SUMA	400.000,00		43.080,00	356.920,00	223.139,99	148.652,55	133.780,01
09.11 2.117								
	3.111 02	1.100.000,00			1.100.000,00	872.045,09	4.065,82	227.954,91
T O T A L [illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/120

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.14 00

[illegible] - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 314

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE EDUCACAO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGOR.	DOTACAO	[illegible]	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.11 2.117							
3.110	1.100.000,00			1.100.000,00	872.[illegible]	4.[illegible],82	[illegible]
3.120	400.000,00		43.080,00	356.920,00	[illegible]	12[illegible],74	[illegible]
3.131	[illegible]		10.770,00	700.000,00	[illegible]		[illegible]
3.132	[illegible]		53.311,00	641.005,00	[illegible]	[illegible],38	[illegible]
3.130	1.40[illegible]		64.[illegible],00	1.341.00[illegible]	1.2[illegible]	[illegible],38	[illegible]
3.140	[illegible]		16.[illegible],00	13[illegible]	127.[illegible]		[illegible]
3.100	3.0[illegible]		125.316,00	2.932.454,00	2.580.[illegible]	164.4[illegible],94	[illegible]
3.250	[illegible]			215.[illegible],00	167.40[illegible]	401,09	[illegible]
3.200	[illegible]			215.[illegible],00	167.4[illegible]	[illegible],09	48.504,71
3.000	3.271.[illegible]		125.316,00	3.146.362,00	2.7[illegible]	164.97[illegible],03	394.845,94
4.120	[illegible]		[illegible],00	9[illegible]	[illegible]	[illegible]	[illegible]
4.140	40.000,00		4.[illegible],00	[illegible]	[illegible]	[illegible]	1.065,95
4.100	140.000,00		1[illegible].770,00	125.230,00	12[illegible],14	[illegible],90	3.608,26
4.000	140.000,00		10.770,00	125.2[illegible],00	12[illegible],14	[illegible],90	[illegible]08,26
* SOMA	3.41[illegible]		134.086,00	3.277.592,00	2.879.[illegible]	16[illegible]	398.454,20
09.11 2.118							
3.120	400.000,00		32.310,00	367.690,00	[illegible],72	[illegible]	[illegible]
3.131	[illegible]		572.3[illegible],00	1.027.000,00	9[illegible]	[illegible]	[illegible]
3.132	[illegible]		1[illegible],00	346.150,00	334.578,88	44.648,95	11.571,12
3.130	2.[illegible]		7[illegible],00	1.[illegible],00	1.334.272,00	45.417,91	39.558,00
3.140	[illegible]		10.770,00	[illegible],00	76.480,60	26.634,00	12.749,40
3.100	2.[illegible]		7[illegible],00	1.[illegible],00	1.769.707,32	154.991,46	61.042,68
3.000	2.[illegible]		7[illegible],00	1.[illegible],00	1.769.707,32	154.991,46	61.042,68
4.1[illegible]	[illegible]		10.770,00	[illegible],00	89.230,00	71.935,00	
4.130	[illegible]		[illegible],00	[illegible],00	534.857,24	507.879,34	1.292,76
4.140	50.000,00		[illegible],00	4[illegible],00	43.115,16	13.111,50	1.499,84
4.100	125.[illegible]		5[illegible],00	[illegible],00	667.202,40	592.925,84	2.792,60
4.000	125.[illegible]		5[illegible],00	[illegible],00	667.202,40	592.925,84	2.792,60
* SOMA	[illegible]		[illegible],00	2.[illegible],00	2.436.909,72	7[illegible]7.917,30	[illegible]
09.11 2.115							
3.120	70.000,00		7.539,00	62.461,00	61.442,95	33.454,24	1.018,05
3.1[illegible]	120.000,00		62.924,00	57.076,00	54.455,73	45.332,88	2.620,27
3.130	120.000,00		62.924,00	57.076,00	54.455,73	45.332,88	2.620,27
3.140	20.000,00		2.154,00	17.846,00	15.142,40		2.703,60
3.100	210.000,00		72.617,00	137.383,00	131.041,08	78.827,12	6.341,92
3.000	210.000,00		72.617,00	137.383,00	131.041,08	78.827,12	6.341,92
4.1[illegible]	100.000,00		10.770,00	89.230,00	87.388,90	59.247,50	1.841,10
4.140	30.000,00		3.231,00	26.769,00	26.619,60	26.619,60	149,40

| [illegible] | 1[illegible] | [illegible] | [illegible] | 50.4[illegible]5,00 | 40.[illegible] | 24.[illegible],00 | [illegible] |

PROGRAMA CAT.ECON.	[illegible]	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
09.11 2.115							
4.100	[illegible]		14.001,00	115.999,00	114.008,50	[illegible]	[illegible]
4.000	130.000,00		14.001,00	115.999,00	114.008,50	[illegible]	1.990,50
* SOMA	[illegible]		[illegible]	253.382,00	245.049,58	[illegible]	8.332,42
09.11 2.120							
3.120	[illegible]		14.847,00	[illegible]	[illegible]	[illegible]	1.391,76
3.132	[illegible]		60.770,00	[illegible]	[illegible]	[illegible]	4.821,48
3.130	[illegible]		60.770,00	[illegible]	[illegible]	[illegible]	4.821,48
3.140	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
3.100	[illegible]		[illegible]	[illegible]	[illegible]	12.076,53	[illegible]
3.000	[illegible]		[illegible]	[illegible]	[illegible]	12.076,53	[illegible]
4.130	[illegible]		[illegible]	[illegible]	[illegible]	5.294,00	252,00
4.140	[illegible]		[illegible]	[illegible]	[illegible]	13.847,00	998,64
4.100	[illegible]		[illegible]	[illegible]	[illegible]	19.141,00	1.250,64
4.000	[illegible]		27.539,00	42.461,00	41.210,36	19.141,00	1.250,64
* SOMA	240.000,00		105.848,00	[illegible]	[illegible]	31.217,53	8.676,84
09.11 2.121							
3.120	3.000.000,00		1.439.008,00	1.560.992,00	[illegible]	546.657,02	20.403,84
3.132	765.000,00		[illegible]	[illegible]	504.235,64	227.630,82	78.373,36
3.130	765.000,00		[illegible]	[illegible]	504.235,64	227.630,82	78.373,36
3.140	100.000,00		60.770,00	[illegible]	39.035,56	25.363,60	194,44
3.100	3.865.000,00		[illegible]	[illegible]	[illegible]	799.651,44	[illegible]
3.000	3.865.000,00		1.682.169,00	2.182.831,00	2.083.859,36	799.651,44	[illegible]
* SOMA	3.865.000,00		1.682.169,00	2.182.831,00	2.083.859,36	799.651,44	98.971,64
09.11 2.122							
[illegible]	50.000,00		5.385,00	44.615,00	[illegible]	13.565,00	1.239,00
[illegible]	100.000,00		60.770,00	39.230,00	38.548,17	14.813,13	281,83
3.130	100.000,00		60.770,00	39.230,00	38.548,17	14.813,13	281,83
3.140	10.000,00		[illegible]	6.923,00			8.923,00
3.100	160.000,00		67.232,00	92.768,00	82.324,17	28.318,13	10.443,83
3.000	160.000,00		67.232,00	92.768,00	82.324,17	28.318,13	[illegible]
4.340	800.000,00		486.160,00	313.840,00	311.575,38	267.796,15	2.264,62
4.350	400.000,00		143.080,00	256.920,00	252.050,44	109.079,84	4.869,56
4.300	1.200.000,00		629.240,00	570.760,00	563.625,82	376.875,99	7.134,18
4.000	1.200.000,00		629.240,00	570.760,00	563.625,82	376.875,99	7.134,18
* SOMA	1.360.000,00		696.472,00	663.528,00	645.949,99	405.194,12	17.578,01
09.11 2.123							
3.210	11.500.000,00		1.246.100,00	10.253.900,00	678.012,88	150,00	9.575.887,12
3.200	11.500.000,00		1.246.100,00	10.253.900,00	678.012,88	150,00	9.575.887,12
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L70230? 20

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIG. - 15. 1

ORGAO-ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 515

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE EDUCACAO ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA *	RESTOS A PAGAR *	SALDO CREDITO *
09.11 2.123								
	3.000	11.500.000,00		1.246.100,00	10.253.900,00	676.017,88	150,00	9.577.732,12
	* SOMA	11.500.000,00		1.246.100,00	10.253.900,00	676.017,88	150,00	9.577.732,12
09.11 2.124								
	3.210	1.150.000,00		168.710,00	981.290,00	981.279,10		10,90
	3.200	1.150.000,00		168.710,00	981.290,00	981.279,10		10,90
	3.000	1.150.000,00		168.710,00	981.290,00	981.279,10		10,90
	* SOMA	1.150.000,00		168.710,00	981.290,00	981.279,10		10,90
09.11 2.125								
	3.210	470.000,00			470.000,00	9.810,00		460.190,00
	3.200	470.000,00			470.000,00	9.810,00		460.190,00
	3.000	470.000,00			470.000,00	9.810,00		460.190,00
	* SOMA	470.000,00			470.000,00	9.810,00		460.190,00
09.11 2.126								
	3.210	470.000,00		53.119,00	416.881,00	3.840,00		413.041,00
	3.200	470.000,00		53.119,00	416.881,00	3.840,00		413.041,00
	3.000	470.000,00		53.119,00	416.881,00	3.840,00		413.041,00
	* SOMA	470.000,00		53.119,00	416.881,00	3.840,00		413.041,00
09.11 2.127								
	3.210	70.000,00		430,00	69.570,00	69.570,00	69.570,00	
	3.200	70.000,00		430,00	69.570,00	69.570,00	69.570,00	
	3.000	70.000,00		430,00	69.570,00	69.570,00	69.570,00	
	* SOMA	70.000,00		430,00	69.570,00	69.570,00	69.570,00	
09.11 2.128								
	3.111 02	59.000,00		34.000,00	25.000,00	2.134,08		22.865,92
	3.110	59.000,00		34.000,00	25.000,00	2.134,08		22.865,92
	3.120	10.000,00		1.814,00	8.186,00	3.527,74	50,22	4.658,26
	3.131	38.000,00			38.000,00	38.000,00		
	3.132	13.000,00		1.400,00	11.600,00	8.718,71	948,00	2.881,29
	3.130	51.000,00		1.400,00	49.600,00	46.718,71	948,00	2.881,29
	3.140	3.000,00		1.324,00	1.676,00			1.676,00
	3.100	123.000,00		38.538,00	84.462,00	52.380,53	998,22	32.081,47
	3.250	7.000,00			7.000,00			7.000,00
	3.200	7.000,00			7.000,00			7.000,00
	3.000	130.000,00		38.538,00	91.462,00	52.380,53	998,22	39.081,47
	4.130	1.500,00		161,00	1.339,00			1.339,00
	4.140	1.700,00		1.700,00				
	4.100	3.200,00		1.861,00	1.339,00			1.339,00
	4.000	3.200,00		1.861,00	1.339,00			1.339,00
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA CATEG.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.11 2.1[illegible]							
* SOMA	[illegible]		40.[illegible],00	92.[illegible],00	[illegible]	998,22	40.420,47
[illegible] SUBTOTAL	56.[illegible],00		[illegible].000,00	38.573.[illegible],00	27.[illegible]	12.780.273,78	11.511.377,83
[illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		24.828,84
[illegible]	[illegible]			[illegible]	[illegible]		3.615,91
[illegible]	[illegible]			[illegible]	[illegible]		28.444,75
[illegible]40	[illegible]			[illegible]	[illegible]		13.400,00
[illegible]100	[illegible]			245.[illegible],00	194.[illegible]		[illegible]
[illegible]000	[illegible]			245.[illegible],00	194.[illegible]		50.959,40
* SOMA	[illegible]			245.[illegible],00	194.[illegible]		50.959,40
[illegible]							
[illegible]	[illegible]		2.134,00	17.[illegible],00	[illegible]		7.846,00
[illegible]	[illegible]		[illegible]	[illegible]	26.551,64	22.261,80	177,36
[illegible]	[illegible]		[illegible]	[illegible]	26.561,64	22.261,80	177,36
[illegible]140	[illegible]		[illegible]	[illegible]	3.150,00		23.619,00
[illegible]100	[illegible]		[illegible]	[illegible]	39.741,64	22.261,80	31.642,36
[illegible]	[illegible]		[illegible]	[illegible]	179.024,80	11.500,00	10.204,20
[illegible]	[illegible]		10.77[illegible],00	[illegible]	179.024,80	11.500,00	10.204,20
[illegible]000	[illegible]		[illegible]	[illegible]	218.766,44	33.761,80	41.846,56
* SOMA	[illegible]		15.[illegible],00	[illegible]	218.7[illegible],44	[illegible].761,80	[illegible]
09.12 2.131							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] TOTAL	[illegible]		24.16[illegible]	[illegible]	54.7[illegible]	[illegible]	[illegible]

[illegible]	[illegible]		[illegible]	[illegible]	54.7[illegible]	[illegible]	[illegible]

PROGRAMA CATEG.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDITO *
09.05 1.175							
4.100	100.000,00			100.000,00	100.000,00		
4.140	50.000,00			50.000,00	50.000,00		
4.150	150.000,00			150.000,00	150.000,00	100.000,00	
4.100	300.000,00			300.000,00	300.000,00	100.000,00	
4.000	300.000,00			300.000,00	300.000,00	100.000,00	
* SOMA	300.000,00			300.000,00	300.000,00	100.000,00	
09.05 2.152							
3.272 10	400.000,00			400.000,00	400.000,00		
3.272 20	350.000,00		107.700,00	242.[illegible]	242.[illegible]		
3.272 30	250.000,00			250.000,00	250.000,00	27.000,00	
3.272 50	100.000,00			100.000,00	100.000,00		
3.270	1.100.000,00		107.700,00	992.[illegible]	992.[illegible]	[illegible]	
3.200	1.100.000,00		107.700,00	992.[illegible]	992.[illegible]	[illegible]	
3.000	1.100.000,00		107.700,00	992.[illegible]	992.[illegible]	[illegible]	
4.140	50.000,00			50.000,00	50.000,00	[illegible]	
4.150	50.000,00			50.000,00	50.000,00	[illegible]	
4.100	100.000,00			100.000,00	100.000,00	[illegible]	
4.000	100.000,00			100.000,00	100.000,00	50.[illegible],00	
* SOMA	1.200.000,00		107.700,00	1.092.[illegible]	1.092.[illegible]	77.[illegible]	
09 09**SUBTOTAL	1.500.000,00		107.700,00	1.392.[illegible],00	1.392.[illegible]	177.[illegible]	
** TOTAL	1.500.000,00		107.700,00	1.392.[illegible]	1.392.[illegible]	177.[illegible]	

TOTAL [illegible]	[illegible]		107.700,00	1.392.[illegible]	1.392.[illegible]	177.[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.15 02

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 319

UNID. ORCAMENTARIA - FUNDACAO NACIONAL DO MATERIAL ESCOLAR — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT
09.01 2.133								
	3.2.72 10	[illegible]			206.800,00	[illegible]		
	3.2.72 20	[illegible]			1.000,00	1.000,00		
	3.2.72 [illegible]	[illegible]			344.100,00	[illegible]	144.100,00	
	3.2.72 50	[illegible]			50.[illegible],00	50.[illegible]		
	3.2.70	604.700,00			604.700,00	604.700,00	144.100,00	
	3.2.00	[illegible]			604.700,00	[illegible]	[illegible]	
	3.0.00	[illegible]			604.700,00	604.700,00	144.100,00	
	* SOMA	[illegible]			604.700,00	604.700,00	144.[illegible],00	
09 01**SUBTOTAL		[illegible]			604.700,00	604.700,00	144.100,00	
09.12 [illegible]								
	4.1.30	[illegible]		50.000,00	69.000,00	69.000,00		
	4.1.40	[illegible]		582.151,00	131.849,00	131.849,00		
	4.1.00	[illegible]		[illegible]	200.849,00	[illegible]		
	4.000	[illegible]		632.151,00	200.849,00	200.849,00		
	* SOMA	[illegible]		632.151,00	200.849,00	200.849,00		
09.12 2.[illegible]								
	4.[illegible]	4.277.200,00			4.277.200,00	4.277.[illegible]	1.329.65[illegible],00	
	4.[illegible]	[illegible]			4.277.200,00	[illegible]	[illegible]	
	4.000	[illegible]			[illegible]	[illegible]	[illegible]	
	* SOMA	4.277.200,00			4.277.200,00	4.277.[illegible]	1.329.6[illegible],00	
09 12**SUBTOTAL		[illegible]		632.151,00	4.478.049,00	4.478.049,00	1.329.[illegible],00	
09 *** TOTAL		[illegible]		632.151,00	5.082.749,00	5.082.749,00	1.473.7[illegible],00	
TOTAL GERAL		[illegible]		[illegible]	[illegible]	5.082.749,00	1.473.7[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.15 03

ADE - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 523

UNID. ORCAMENTARIA - MOVIMENTO BRASILEIRO DE ALFABETIZACAO DE ADULTOS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.05 2.1.55								
	3.1.72 00	500.000,00		53.850,00	446.150,00	446.150,00	136.350,00	
	4.2.70	500.000,00		53.850,00	446.150,00	446.150,00	136.350,00	
	3.2.00	500.000,00		53.850,00	446.150,00	446.150,00	136.350,00	
	3.000	500.000,00		53.850,00	446.150,00	446.150,00	136.350,00	
	* SOMA	500.000,00		53.850,00	446.150,00	446.150,00	136.350,00	
09 05**SUBTOTAL		500.000,00		53.850,00	446.150,00	446.150,00	136.350,00	
09 *** TOTAL		500.000,00		53.850,00	446.150,00	446.150,00	136.350,00	
TOTAL GERAL		500.000,00		53.850,00	446.150,00	446.150,00	136.350,00	

PROGRAMA CAT.ECO.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.01 2.136							
3.1.1 01	[illegible]		[illegible]	9.234.[illegible],00	9.151.[illegible]	20.503,77	82.879,31
3.1.1 02	[illegible]		3.750.000,00	[illegible]	[illegible]	371,66	217.928,00
3.110	[illegible]		3.760.000,00	9.541.[illegible],00	[illegible]	[illegible]	300.807,31
[illegible]	[illegible]		7.000,00	[illegible]	[illegible]		4.709,65
[illegible]	[illegible]			4.750.[illegible],00	4.740.[illegible]	146.742,76	9.567,01
[illegible]	[illegible]		13.000,00	[illegible]	[illegible]		47.7[illegible]
3.120	[illegible]		15.000,00	4.850.000,00	[illegible]	146.742,76	57.311,37
3.140	[illegible]			20.000,00	[illegible]		6.605,60
3.100	[illegible]		3.800.000,00	14.[illegible],00	14.1[illegible]	167.618,18	369.433,93
[illegible]	[illegible]			1.600.[illegible],00	1.4[illegible]	921,90	181.893,12
[illegible]	[illegible]			1.600.[illegible],00	1.410.[illegible]	921,90	181.893,12
[illegible]	[illegible]		720.000,00				
3.200	[illegible]		[illegible]	1.60[illegible],00	1.41[illegible]	921,90	181.893,12
3.000	[illegible]		4.5[illegible],00	16.[illegible],00	15.55[illegible]	168.540,08	551.327,05
4.130	[illegible]		[illegible].000,00	[illegible]	[illegible]	18.928,73	2.456,27
4.140	[illegible]			[illegible]	[illegible]		1.108,08
4.100	[illegible]		[illegible].000,00	[illegible]	[illegible]	18.928,73	3.564,35
4.000	30.000,00		[illegible].000,00	27.000,00	[illegible]	18.928,73	3.564,35
* SOMA	20.657.000,00		4.5[illegible].000,00	16.[illegible],00	15.579.108,60	187.468,81	554.891,40
09.01 2.137							
3.120	20.000,00		3.000,00	17.000,00	16.999,83		,17
[illegible]	70.000,00		9.000,00	61.000,00	47.527,79		13.472,21
3.130	70.000,00		9.000,00	61.000,00	47.527,79		13.472,21
3.140	15.000,00		2.000,00	13.000,00	5.224,64		7.775,36
[illegible]	105.000,00		14.000,00	91.000,00	69.752,26		21.247,74
[illegible]	105.000,00		14.000,00	91.000,00	69.752,26		21.247,74
4.130	100.000,00		11.000,00	89.000,00	84.732,77		4.267,23
4.140	[illegible]		11.000,00	69.000,00	68.996,15		3,85
4.100	180.000,00		22.000,00	158.000,00	153.728,92		4.271,08
4.000	180.000,00		22.000,00	158.000,00	153.728,92		4.271,08
* SOMA	285.000,00		36.000,00	249.000,00	223.481,18		25.518,82
09 01**SUBTOTAL	20.942.000,00		4.559.000,00	16.383.000,00	15.802.589,78	187.468,81	580.410,22
09.03 2.138							
3.120	200.000,00		25.000,00	175.000,00	175.000,00		
3.131	100.000,00			100.000,00	100.000,00		
3.132	400.000,00		45.500,00	354.500,00	354.500,00		
3.130	500.000,00		45.500,00	454.500,00	454.500,00		
3.140	100.000,00		16.000,00	84.000,00	84.000,00	49.000,00	
A TRANSPORTAR	21.742.000,00		4.645.500,00	17.096.500,00	16.516.089,78	236.468,81	580.410,22

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.15 00

[illegible] - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 322

UNID. ORCAMENTARIA - [illegible] DE ENSINO AGRICOLA ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA ELEMENTO	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.0[illegible] [illegible]							
3.100	[illegible]		80.500,00	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		80.500,00	[illegible]	[illegible]	[illegible]	
09 [illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	49.0[illegible],00	
[illegible]							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	21.833,70
[illegible]	[illegible]		12.000,00	[illegible]	[illegible]	23.627,66	7.946,48
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	23.627,66	7.946,48
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	92.751,36	29.780,18
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	92.751,36	29.780,18
[illegible]	[illegible]		10.000,00	[illegible]	[illegible]	4.999,75	25.800,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	35.606,10	4.600,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]	[illegible]	147.[illegible],21	[illegible]
[illegible]							
4.330	300.000,00			300.000,00	300.000,00	300.000,00	
4.340	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.300	600.000,00			600.000,00	600.000,00	600.000,00	
4.000	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	600.000,00			600.000,00	600.000,00	600.000,00	
[illegible].08 1.179							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.130	50.000,00		6.000,00	44.000,00	41.120,00	16.260,00	2.880,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.130	40.000,00		4.500,00	35.500,00	35.500,00	22.500,00	
4.140	30.000,00		4.500,00	25.500,00	25.500,00	12.250,00	
4.100	150.000,00		19.000,00	131.000,00	130.974,64	89.924,64	25,36
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	300.000,00		38.000,00	262.000,00	255.194,64	132.609,64	6.805,36
09.08 1.180							
3.120	250.000,00		31.000,00	219.000,00	74.000,00		145.000,00
3.132	50.000,00		6.000,00	44.000,00	30.000,00		14.000,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/175

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 15.16 00

ANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA — MÊS - DEZEMBRO — FOLHA - 322

UNID. ORÇAMENTÁRIA - DIRETORIA DE ENSINO AGRÍCOLA — ORIGEM DE CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CATEG.ECO.*	DOTAÇÃO *	CONTENÇÃO	ANULAÇÃO *	DISPONÍVEL *	REALIZADA	*RESTOS A PAGAR	SALDO CRÉDITO *
09.0[illegible] 2.1[illegible]							
3.100	800.000,00		86.500,00	713.500,00	713.500,00	49.000,00	
3.000	800.000,00		86.500,00	713.500,00	713.500,00	49.000,00	
* SOMA	800.000,00		86.500,00	713.500,00	713.500,00	49.000,00	
09 [illegible] SUBTOTAL	800.000,00		86.500,00	713.500,00	713.500,00	49.000,00	
09.0[illegible] 1.[illegible]							
3.120	[illegible]		4[illegible].000,00	309.000,00	[illegible]	[illegible]	[illegible]
3.1[illegible]	[illegible]		12.000,00	[illegible]	[illegible]	[illegible]	7.946,48
3.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	7.946,48
3.[illegible]	[illegible]		5[illegible].000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		5[illegible].000,00	[illegible]	[illegible]	[illegible]	29.780,18
4.[illegible]	[illegible]		[illegible]	70.000,00	44.[illegible]	[illegible]	25.800,00
4.[illegible]	[illegible]		[illegible]	71.[illegible]	[illegible]	35.[illegible]	[illegible]
4.[illegible]	[illegible]		7.[illegible],00	[illegible]	[illegible]	[illegible]	[illegible].260,00
4.[illegible]	[illegible]		26.[illegible],00	[illegible]	148.[illegible]	34.[illegible]	[illegible]
4.000	[illegible]		26.500,00	[illegible]	148.[illegible]	34.[illegible]	[illegible]
* SOMA	[illegible]		79.500,00	[illegible]	516.059,82	147.3[illegible],21	[illegible]
09.0[illegible] 1.[illegible]							
4.[illegible]	[illegible]			[illegible]	300.000,00	[illegible]	
4.[illegible]	[illegible]			[illegible]	200.000,00	[illegible]	
4.[illegible]	[illegible]			[illegible]	100.000,00	[illegible]	
4.[illegible]	[illegible]			[illegible]	600.000,00	[illegible]	
4.000	[illegible]			[illegible]	600.000,00	600.000,00	
* SOMA	[illegible]			[illegible]	600.000,00	600.000,00	
09.08 1.179							
[illegible]	100.[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		19.[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.130	40.000,00		4.500,00	35.500,00	35.500,00	22.500,00	
4.[illegible]	[illegible]		4.500,00	25.500,00	25.500,00	12.250,00	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09.08 1.180							
[illegible]	250.000,00		31.000,00	219.000,00	74.000,00		145.000,00
[illegible]	50.000,00		6.000,00	44.000,00	30.000,00		14.000,00
A TRANSPORTAR	23.662.000,00		[illegible]	[illegible]	17.5[illegible]	[illegible]	[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.16 00

08 - ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 323

UNIDADE ORCAMENTARIA - [illegible] DE ENSINO AGRICOLA ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.08 1.080							
3.[illegible]0	50.000,00		6.000,00	44.000,00	30.000,00		14.000,00
3.[illegible]00	300.000,00		37.000,00	263.000,00	104.000,00		159.000,00
3.000	300.000,00		37.000,00	263.000,00	104.000,00		159.000,00
4.[illegible]30	40.000,00		4.500,00	35.500,00			35.500,00
4.[illegible]40	8.000,00			8.000,00			8.000,00
4.100	48.000,00		4.500,00	43.500,00			[illegible]
4.000	48.000,00		4.500,00	43.500,00			[illegible]
* SOMA	348.000,00		41.500,00	306.500,00	104.000,00		202.500,00
09.08 [illegible]							
3.270	500.000,00			500.000,00	500.000,00		
3.270	500.000,00			500.000,00	500.000,00		
3.200	500.000,00			500.000,00	500.000,00		
3.000	500.000,00			500.000,00	500.000,00		
* SOMA	500.000,00			500.000,00	500.000,00		
09.08 2.135							
3.120	4.800.000,00		532.000,00	4.268.000,00	4.127.658,57	671.428,71	140.341,43
3.132	1.015.000,00		40.000,00	975.000,00	975.000,00	123.531,02	
3.130	1.015.000,00		40.000,00	975.000,00	975.000,00	123.531,02	
3.140	400.000,00		197.000,00	203.000,00	88.599,32	88.599,32	114.[illegible]
3.100	6.215.000,00		769.000,00	5.446.000,00	5.191.257,89	883.559,05	254.742,11
3.000	6.215.000,00		769.000,00	5.446.000,00	5.191.257,89	883.559,05	254.742,11
4.110	300.000,00		140.000,00	160.000,00	160.000,00	142.400,00	
4.130	150.000,00		18.000,00	132.000,00	125.620,00	53.459,70	6.380,00
4.100	450.000,00		158.000,00	292.000,00	285.620,00	195.859,70	6.380,00
4.000	450.000,00		158.000,00	292.000,00	285.620,00	195.859,70	6.380,00
* SOMA	6.665.000,00		927.000,00	5.738.000,00	5.476.877,89	1.079.418,75	261.122,11
09.08 2.140							
3.210	250.000,00		30.000,00	220.000,00	220.000,00	100.000,00	
3.200	250.000,00		30.000,00	220.000,00	220.000,00	100.000,00	
3.000	250.000,00		30.000,00	220.000,00	220.000,00	100.000,00	
4.330	100.000,00		12.000,00	88.000,00	88.000,00	53.000,00	
4.340	100.000,00		12.000,00	88.000,00	88.000,00	45.828,00	
4.350	50.000,00		5.564,00	44.436,00	44.000,00	44.000,00	436,00
4.300	250.000,00		29.564,00	220.436,00	220.000,00	142.828,00	436,00
4.000	250.000,00		29.564,00	220.436,00	220.000,00	142.828,00	436,00
* SOMA	500.000,00		59.564,00	440.436,00	440.000,00	242.828,00	436,00
09 08**SUBTOTAL	9.573.000,00		1.145.564,00	8.427.436,00	7.892.132,35	2.202.183,60	535.303,65
09.12 2.141							
3.120	100.000,00		13.000,00	87.000,00	86.955,12	22.955,12	44,88
[illegible]	[illegible]		5.804.064,00	25.610.936,00	24.495.177,25	2.461.607,53	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.15 00

[illegible] - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 524

UNID. ORCAMENTARIA - [illegible] DE ENSINO AGRICOLA ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.12 2.141							
3.132	200.000,00		23.500,00	176.500,00	170.000,00	43.500,00	[illegible]
3.120	200.000,00		23.500,00	176.500,00	170.000,00	[illegible]	[illegible]
3.100	300.000,00		36.500,00	263.500,00	[illegible]	[illegible]	[illegible]
3.000	300.000,00		36.500,00	263.500,00	[illegible]	[illegible]	[illegible]
* SOMA	300.000,00		36.500,00	263.500,00	[illegible]	[illegible]	[illegible]
**SUBTOTAL	300.000,00		36.500,00	263.500,00	[illegible]	[illegible]	6.478,[illegible]
TOTAL	31.615.000,00		5.027.564,00	25.787.436,00	24.665.243,[illegible]	2.565.17[illegible],55	1.122.1[illegible],75
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA CATEGOR.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.01 2.142							
[illegible]	4.446.700,00			4.446.700,00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		100.000,00	[illegible]	[illegible]	[illegible]	149.071,30
[illegible]	[illegible]		100.000,00	[illegible]	[illegible]	[illegible]	150.768,77
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	25.306,45
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	1.582,83
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	99,26
[illegible]	[illegible]			160.000,00	[illegible]	[illegible]	1.682,09
[illegible]	[illegible]			10.000,00	[illegible]		195,92
[illegible]	[illegible]		100.000,00	4.905.700,00	[illegible]	[illegible]	177.953,23
[illegible]	[illegible]		10.000,00	146.900,00	[illegible]	[illegible]	4.265,55
[illegible]	[illegible]		10.000,00	[illegible]	[illegible]	[illegible]	4.265,55
[illegible]	[illegible]			[illegible]	[illegible]		53.265,72
[illegible]	[illegible]		10.000,00	[illegible]	[illegible]	[illegible]	57.531,27
[illegible]	[illegible]		[illegible]	[illegible]	4.898.615,50	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]				
[illegible]	[illegible]		100.000,00				
[illegible]	[illegible]		[illegible]				
[illegible]	[illegible]		[illegible]				
* SOMA	5.424.300,00		290.000,00	5.134.300,00	4.898.815,50	26.350,34	235.484,50
09 01**SUBTOTAL	5.424.300,00		290.000,00	5.134.300,00	4.898.815,50	26.350,34	235.484,50
09.02 2.143							
3.140	50.000,00		30.000,00	20.000,00			20.000,00
3.100	50.000,00		[illegible]	20.000,00			[illegible]
3.000	50.000,00		[illegible]	20.000,00			20.000,00
* SOMA	50.000,00		[illegible]	20.000,00			[illegible]
09 02**SUBTOTAL	50.000,00		30.000,00	20.000,00			20.000,00
09.03 2.144							
3.210	150.000,00		20.000,00	130.000,00	130.000,00	80.000,00	
3.200	150.000,00		20.000,00	130.000,00	130.000,00	80.000,00	
[illegible]	150.000,00		20.000,00	130.000,00	130.000,00	80.000,00	
* SOMA	[illegible]		20.000,00	130.000,00	130.000,00	80.000,00	
09.03 2.145							
3.120	100.000,00		20.000,00	80.000,00	80.000,00	80.000,00	
[illegible]	200.000,00			200.000,00	128.134,47	1.080,00	71.865,53
[illegible]	150.000,00			150.000,00	50.000,00	50.000,00	100.000,00
[illegible]	350.000,00			350.000,00	178.134,47	51.080,00	171.865,53
[illegible]	100.000,00			100.000,00	100.000,00	100.000,00	
[illegible]	550.000,00		20.000,00	530.000,00	358.134,47	231.080,00	171.865,53
A TRANSPORTAR	6.174.300,00		360.000,00	5.814.300,00	5.386.545,97	337.430,34	[illegible]

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.03 2.145							
3.2?0	200.000,00			200.000,00	200.000,00	200.000,00	
3.200	200.000,00			200.000,00	200.000,00	200.000,00	
3.000	750.000,00		20.000,00	730.000,00	558.134,47	[illegible]	171.865,53
* SOMA	750.000,00		20.000,00	730.000,00	558.134,47	[illegible]	171.865,53
09.0? 2.146							
3.2?0	400.000,00		20.000,00	380.000,00	360.000,00	60.000,00	20.000,00
3.200	400.000,00		20.000,00	380.000,00	360.000,00	60.000,00	20.000,00
3.000	400.000,00		20.000,00	380.000,00	360.000,00	60.000,00	20.000,00
* SOMA	400.000,00		20.000,00	380.000,00	360.000,00	60.000,00	20.000,00
09.0? 2.147							
3.120	100.000,00		50.000,00	50.000,00	44.700,00	1.038,68	5.300,00
[illegible]	350.000,00		50.000,00	300.000,00	[illegible]	[illegible]	[illegible]
[illegible]	350.000,00		50.000,00	300.000,00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		50.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		150.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		150.000,00	900.000,00	[illegible]	56.733,74	[illegible]
* SOMA	[illegible]		150.000,00	900.000,00	[illegible]	56.733,74	[illegible]
09.03 2.148							
3.120	20.000,00		20.000,00				
3.132	70.000,00		50.000,00	20.000,00			20.000,00
3.130	70.000,00		50.000,00	20.000,00			20.000,00
3.140	30.000,00		30.000,00				
3.100	120.000,00		100.000,00	20.000,00			20.000,00
3.000	120.000,00		100.000,00	20.000,00			20.000,00
* SOMA	120.000,00		100.000,00	20.000,00			20.000,00
* SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	607.873,74	[illegible]
09.08 1.182							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.350	150.000,00			150.000,00	132.000,00	39.000,00	18.000,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09.08 1.183							
3.120	15.000,00			15.000,00	5.349,58	1.771,00	9.650,42
3.132	35.000,00			35.000,00	35.000,00		
3.130	35.000,00			35.000,00	35.000,00		
* [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.17 00

ORGAO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 328

UNID. ORCAMENTARIA - DIRETORIA DO ENSINO COMERCIAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDIT. *
09.02 2.152								
09	1.2.4.*SUBTOTAL	150.000,00		50.000,00	100.000,00	5.055,00		95.945,00
09	4.2 TOTAL	9.394.300,00		803.724,00	8.590.576,00	7.84[illegible]	1.400.745,31	749.154,[illegible]
TOTAL GERAL		[illegible]		803.724,00	8.590.576,00	[illegible]	[illegible]	[illegible]

PROGRAMA CAT.ECO.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDITO *
09.08 2.183							
3.140	200.000,00		50.000,00	150.000,00	150.000,00	149.400,00	
[illegible]	250.000,00		50.000,00	[illegible]	190.[illegible]	[illegible]	[illegible],42
3.000	250.000,00		50.000,00	200.000,00	190.[illegible]	[illegible]	[illegible],42
4.1[illegible]	200.000,00			200.000,00	200.000,00	[illegible],92	
4.[illegible]	200.000,00			200.000,00	200.000,00	[illegible]	
4.[illegible]	400.000,00			400.000,00	400.000,00	[illegible]	
4.000	400.000,00			400.000,00	400.000,00	[illegible]	
* SUMA	650.000,00		50.000,00	600.000,00	[illegible]	[illegible]	[illegible]
[illegible] 2.145							
[illegible]	[illegible]		[illegible].000,00	270.000,00	270.000,00	[illegible]	
[illegible]	[illegible]		[illegible].000,00	270.000,00	270.000,00	[illegible]	
[illegible]	[illegible]		[illegible].000,00	270.000,00	270.000,00	[illegible]	
* SUMA	[illegible]		[illegible].000,00	270.000,00	270.000,00	[illegible]	
09.08 2.150							
[illegible]	50.000,00		10.000,00	40.000,00	40.000,00	40.000,00	
[illegible]	50.000,00		10.000,00	40.000,00	40.000,00	40.000,00	
[illegible]	50.000,00		10.000,00	40.000,00	40.000,00	40.000,00	
* SUMA	50.000,00		10.000,00	40.000,00	40.000,00	40.000,00	
09.08*SUBTOTAL	1.250.000,00		115.000,00	1.135.000,00	1.101.[illegible]	750.[illegible]	33.[illegible]
09.11 2.151							
3.120	5.000,00			5.000,00			5.000,00
3.132	10.000,00			10.000,00			10.000,00
3.130	10.000,00			10.000,00			10.000,00
3.140	10.000,00			10.000,00			10.000,00
3.100	25.000,00			25.000,00			25.000,00
3.210	25.000,00		8.724,00	16.276,00	16.276,00	16.276,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SUMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]*SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09.12 2.152							
3.120	20.000,00		20.000,00				
3.132	100.000,00			100.000,00	3.055,00		96.945,00
3.130	100.000,00			100.000,00	3.055,00		96.945,00
3.140	30.000,00		30.000,00				
3.100	150.000,00		50.000,00	100.000,00	3.055,00		96.945,00
3.000	150.000,00		50.000,00	100.000,00	3.055,00		96.945,00
* SUMA	150.000,00		50.000,00	100.000,00	3.055,00		96.945,00
A TRANSPORTAR	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.17 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 328

UNID. ORCAMENTARIA - DIRETORIA DO ENSINO COMERCIAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT.
09.12 2.152							
09 12 **SUBTOTAL	150.000,00		50.000,00	100.000,00	3.055,00		96.945,00
09 ** TOTAL	9.354.300,00		805.724,00	8.548.576,00	7.841.421,61	1.400.743,31	749.154,39
TOTAL GERAL	9.354.300,00		[illegible]	[illegible]	7.841.421,61	1.400.743,31	749.154,39

INSPETORIA [illegible] FINANCAS DA FAZENDA SERPRO-L702300.04/126

[illegible] DA DESPESA EXERCICIO - 1970 CODIGO - 15.13 00

[illegible] - ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 329

UNID. ORCAMENTARIA - [illegible] DE ENSINO INDUSTRIAL ORIGEM DO CREDITO - ORCAMENTARI

PROGRAMA	CAT.ECON.*	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.01 2.153								
	3.111 01	[illegible]		170.000,00	651.000,00	[illegible]	,45	59.74[illegible],09
	3.111 02	[illegible]			2.4[illegible],00	164.[illegible],00		[illegible]
	3.110	[illegible]		170.000,00	905.[illegible]	796.[illegible]	,45	109.7[illegible]
	3.120	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	3.131	[illegible]		20.000,00	[illegible]	[illegible]	[illegible]	38.902,30
	3.132	[illegible]		50.000,00	[illegible]	[illegible]	[illegible]	71.013,43
	3.130	[illegible]		70.000,00	[illegible]	[illegible]	[illegible],57	109.915,73
	3.140	[illegible]		55.000,00	[illegible]	[illegible]	145.[illegible],00	
	3.100	[illegible]		295.000,00	1.544.[illegible]	[illegible]	179.[illegible],02	223.150,65
	[illegible]	[illegible]			40.[illegible],00	[illegible]		[illegible]
	3.250	[illegible]			[illegible],00	[illegible]		7.668,80
	3.250	[illegible]			[illegible]	[illegible]		1.184,[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
	3.000	[illegible]		295.000,00	1.6[illegible]	1.381.565,90	179.341,02	[illegible]
	4.130	[illegible]		[illegible],00	[illegible]	18.928,73	18.928,73	[illegible]
	4.140	[illegible]		10.000,00	[illegible]	12.257,10	7.316,00	[illegible]
	4.100	[illegible]		4[illegible],00	41.[illegible],00	31.185,83	26.244,73	9.834,17
	4.000	[illegible]		4[illegible].980,00	[illegible],00	31.185,83	26.244,73	9.834,17
	* SOMA	[illegible]		[illegible].980,00	1.654.620,00	1.412.781,73	205.585,75	241.838,27
09.01 2.154								
	3.120	10.000,00			10.000,00	1.625,00		8.375,00
	3.132	90.000,00		35.000,00	55.000,00	[illegible]	10.600,00	[illegible]
	[illegible]	[illegible]		[illegible],00	[illegible],00	[illegible]	[illegible],00	[illegible]
	3.140	[illegible]		[illegible],00	[illegible],00	[illegible]	[illegible],00	[illegible],77
	3.100	[illegible]		[illegible],00	[illegible],00	[illegible]	[illegible],00	[illegible]
	3.000	[illegible]		[illegible],00	[illegible],00	[illegible]	[illegible],00	[illegible]
	* SOMA	[illegible]		55.000,00	[illegible],00	[illegible]	[illegible],00	[illegible]
09.01 2.155								
	3.132	60.000,00			60.000,00	60.000,00	30.000,00	
	3.130	60.000,00			60.000,00	60.000,00	30.000,00	
	3.140	20.000,00			20.000,00	20.000,00	7.662,50	
	3.100	80.000,00			80.000,00	80.000,00	37.662,50	
	3.000	80.000,00			80.000,00	80.000,00	37.662,50	
	* SOMA	80.000,00			80.000,00	80.000,00	37.662,50	
09.01 2.156								
	3.111 02	60.800,00			60.800,00	52.007,80	979,50	8.792,20
	3.110	60.800,00			60.800,00	52.007,80	979,50	8.792,20
	3.120	70.000,00			70.000,00	65.943,85	30.264,60	4.056,15
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	[illegible]	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
[illegible] 2.15[illegible]							
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible],00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible],00	[illegible]	[illegible]	50.311,40
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	10.063,12
[illegible]	[illegible]		20.[illegible],00	[illegible],00	[illegible]	[illegible]	73.222,87
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	40,42
[illegible]	[illegible]			[illegible],00	[illegible]	[illegible]	40,42
[illegible]	[illegible]		20.000,00	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			50.[illegible],00	[illegible]	[illegible]	33.000,00
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible],00	2.615,50
4.[illegible]	[illegible]			70.[illegible]	[illegible]	[illegible]	35.615,50
4.000	[illegible]			70.[illegible],00	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		20.000,00	47[illegible],00	[illegible]	1[illegible],48	10[illegible]
[illegible] 2.15[illegible]							
[illegible]	[illegible]		75.000,00	45.000,00			45.000,00
[illegible]	[illegible]		75.000,00	45.[illegible],00			45.000,00
[illegible]	[illegible]		75.000,00	45.[illegible]			45.000,00
[illegible]	[illegible]		75.000,00	45.[illegible],00			[illegible]
* SOMA	[illegible]		75.000,00	45.[illegible]			45.000,00
[illegible] 01**SUBTOTAL	2.868.900,00		488.980,00	2.[illegible],00	1.925.268,56	410.292,33	454.651,44
[illegible].03 2.158							
3.120	30.000,00		30.600,00				
3.131	[illegible]			35.400,00	20.000,00		15.400,00
3.132	154.000,00		100.000,00	54.000,00	20.000,00	15.378,60	[illegible]
3.130	189.400,00		100.000,00	89.400,00	40.000,00	15.378,60	49.400,00
3.140	3.580.600,00		1.040.000,00	2.540.600,00	2.509.200,00	887.000,00	31.400,00
3.100	3.800.000,00		1.170.000,00	2.630.000,00	2.549.200,00	902.378,60	80.800,00
3.000	3.800.000,00		1.170.000,00	2.630.000,00	2.549.200,00	902.378,60	80.800,00
* SOMA	3.800.000,00		1.170.000,00	2.630.000,00	2.549.200,00	902.378,60	80.800,00
09 0[illegible]**SUBTOTAL	3.800.000,00		1.170.000,00	2.630.000,00	2.549.200,00	902.378,60	80.800,00
09.06 1.184							
[illegible].111 02	182.700,00			182.700,00	87.303,24	1.049,86	95.396,76
[illegible]	182.700,00			182.700,00	87.303,24	1.049,86	95.396,76
[illegible]	200.000,00			200.000,00	108.502,68	61.695,24	91.497,32
[illegible]	575.000,00			575.000,00	283.737,74	19.988,70	291.262,26
[illegible]	645.000,00			645.000,00	618.030,50	318.542,30	26.969,50
[illegible]	[illegible]			1.220.000,00	901.768,24	338.531,00	318.231,76
[illegible]	100.000,00			100.000,00	68.701,84	52.898,96	31.298,16
[illegible]	8.371.600,00		1.658.980,00	6.712.620,00	5.640.744,56	1.766.845,99	1.071.875,44

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.18 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 331

UNID. ORCAMENTARIA - DIRETORIA DO ENSINO INDUSTRIAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA *	RESTOS A PAGAR *	SALDO CREDITO *
09.08 1.184								
	3.100	1.702.700,00			1.702.700,00	[illegible]	[illegible]	536.424,00
	3.210	[illegible]		1.037.900,00	6.920.100,00	[illegible]	[illegible]	705.488,02
	3.250	59.400,00			59.400,00	[illegible]	1.144,22	[illegible]
	3.200	[illegible]		1.037.900,00	[illegible]	[illegible]	[illegible]	[illegible]
	3.000	9.700.000,00		1.037.900,00	[illegible]	[illegible]	[illegible]	1.272.135,11
	4.130	200.000,00		200.000,00				
	4.140	100.000,00		100.000,00				
	4.100	300.000,00		300.000,00				
	4.000	[illegible]		300.000,00				
	* SOMA	[illegible]		1.337.900,00	8.062.100,00	7.389.964,85	3.113.833,65	1.272.135,11
09.08 1.185								
	3.120	15.000,00			15.000,00	10.523,99	4.484,00	[illegible]
	3.132	[illegible]			[illegible]	566.056,87	473.633,77	33.943,13
	3.130	[illegible]			[illegible]	566.056,87	473.633,77	33.943,13
	3.140	[illegible]			[illegible]	2.833,09		7.156,91
	3.100	[illegible]			625.000,00	579.413,95	478.117,77	45.586,05
	3.000	[illegible]			625.000,00	579.413,95	478.117,77	45.586,05
	4.310 02	13.787.000,00			13.787.000,00	13.787.000,00	2.655.347,26	
	4.300	13.787.000,00			13.787.000,00	[illegible]	2.655.347,26	
	4.100	[illegible]			[illegible]	[illegible]	2.655.347,26	
	4.000	[illegible]			[illegible]	[illegible]	2.655.347,26	
	* SOMA	[illegible]			14.412.000,00	[illegible]	3.133.465,03	45.586,05
09.08 1.186								
	3.120	50.000,00		20.000,00	30.000,00	29.919,47	14.004,19	80,53
	3.132	90.000,00		30.000,00	60.000,00	[illegible]	35.555,58	216,80
	3.130	[illegible]		[illegible]	60.000,00	[illegible]	35.555,58	216,80
	3.140	10.000,00			10.000,00	10.000,00	12,61	
	3.100	150.000,00		50.000,00	100.000,00	99.702,67	49.572,38	297,33
	3.240	450.000,00			450.000,00	344.905,00	230.481,36	105.095,00
	3.200	450.000,00			450.000,00	344.905,00	230.481,36	105.095,00
	3.000	600.000,00		50.000,00	550.000,00	444.607,67	280.053,74	105.392,33
	4.340	1.000.000,00			1.000.000,00	1.000.000,00	86.235,10	
	4.300	1.000.000,00			1.000.000,00	1.000.000,00	86.235,10	
	4.000	1.000.000,00			1.000.000,00	1.000.000,00	86.235,10	
	* SOMA	1.600.000,00		50.000,00	1.550.000,00	1.444.607,67	366.288,84	105.392,33
09.08 1.187								
	4.330	3.000.000,00			3.000.000,00	3.000.000,00	1.200.000,00	
	4.340	1.000.000,00			1.000.000,00	1.000.000,00	453.000,00	
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.18 00

ORGAO - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - DIRETORIA DO ENSINO INDUSTRIAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
[illegible] 1.187							
4.200	4.000.000,00			4.000.000,00	4.000.000,00	1.653.000,00	
4.000	4.000.000,00			4.000.000,00	4.000.000,00	1.653.000,00	
* SOMA	4.000.000,00			4.000.000,00	4.000.000,00	1.653.000,00	
[illegible] 1.188							
[illegible]	30.000,00		30.000,00				
[illegible]	[illegible]		30.000,00				
[illegible]	[illegible]			5.000,00			5.000,00
[illegible]	35.000,00		30.000,00	5.000,00			5.000,00
[illegible]	35.000,00		30.000,00	5.000,00			5.000,00
* SOMA	35.000,00		30.000,00	5.000,00			5.000,00
[illegible] 1.185							
3.120	10.000,00			10.000,00			10.000,00
[illegible]	50.000,00			50.000,00	8.484,42	1.870,15	[illegible]
[illegible]	[illegible]			50.000,00	8.484,42	1.870,15	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			80.000,00	[illegible]	1.876,15	[illegible]
[illegible]	[illegible]			1.000.000,00	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	425.251,15	[illegible]
[illegible]	[illegible]			[illegible]			[illegible]
4.140	5.000,00			5.000,00			5.000,00
4.100	20.000,00			20.000,00			20.000,00
4.330	600.000,00			600.000,00	600.000,00	200.000,00	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
09.06 1.190							
[illegible]	[illegible]		50.000,00	[illegible]	[illegible]	150.000,00	
[illegible]	450.000,00		50.000,00	400.000,00	400.000,00	190.000,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
09.08 1.191							
[illegible]	10.000,00			10.000,00	7.481,77	4.425,00	2.518,23
[illegible]	435.000,00		50.000,00	385.000,00	384.707,29	323.853,89	292,71
[illegible]	435.000,00		50.000,00	385.000,00	384.707,29	323.853,89	292,71
[illegible]	5.000,00			5.000,00	1.188,34		3.811,66
[illegible]	450.000,00		50.000,00	400.000,00	393.377,40	328.278,89	6.622,60
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
09.06 1.191							
3.000	450.000,00		50.000,00	400.000,00	353.[illegible],40	320.[illegible],09	[illegible],60
* SOMA	450.000,00		50.000,00	400.000,00	35[illegible],40	[illegible]	[illegible]
09 [illegible]SUBTOTAL	33.247.000,00		1.517.900,00	31.729.100,00	30.20[illegible]	9.640.[illegible],50	1.[illegible].371,[illegible]
09.11 1.192							
3.275	500.000,00			500.000,00	49[illegible],50	247.800,25	1.0[illegible]
[illegible].270	500.000,00			500.000,00	49[illegible]	247.800,25	[illegible]
[illegible].200	500.000,00			500.000,00	49[illegible]	247.800,25	[illegible]
[illegible].000	500.000,00			500.000,00	49[illegible]	247.80[illegible]	1.066,50
* SOMA	500.000,00			500.000,00	49[illegible]	247.800,25	1.066,50
09 [illegible]SUBTOTAL	500.000,00			500.000,00	498.93[illegible],50	247.800,25	1.066,50
09.12 2.155							
3.120	100.000,00			100.000,00	100.000,00	50.000,00	
3.13[illegible]	20.000,00		20.000,00				
3.130	20.000,00		20.000,00				
3.140	30.000,00		30.000,00				
3.[illegible]0	150.000,00		50.000,00	100.000,00	100.000,00	50.000,00	
3.000	150.000,00		50.000,00	100.000,00	100.000,00	50.000,00	
* SOMA	150.000,00		50.000,00	100.000,00	100.000,00	50.000,00	
09 [illegible]SUBTOTAL	150.000,00		50.000,00	100.000,00	100.000,00	50.000,00	
09 [illegible] TOTAL	40.[illegible].500,00		3.226.880,00	37.339.020,00	35.276.[illegible],67	11.250.590,74	2.062.3[illegible]

TOTAL GERAL	40.[illegible]		[illegible]	37.[illegible]	35.[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA SEMPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.17 [illegible]

ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 354

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DE ALAGOAS ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA. ELEMENTO	D.T.U.	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.00 1.293							
4.1.40	85.000,00		12.155,00	72.845,00	72.845,00	[illegible]	
4.1.50	50.000,00		[illegible]	41.615,00	41.615,00	[illegible]	
4.1.00	135.000,00		20.540,00	114.460,00	114.460,00	[illegible]	
4.0000	135.000,00		20.540,00	114.460,00	114.460,00	[illegible]	
* SUMA	135.000,00		20.540,00	114.460,00	114.460,00	[illegible]	
09.00 1.294							
4.1.10	100.000,00		10.770,00	89.230,00	89.230,00	19.770,00	
4.1.00	100.000,00		10.770,00	89.230,00	89.230,00	19.770,00	
4.0000	100.000,00		10.770,00	89.230,00	89.230,00	19.770,00	
* SUMA	100.000,00		10.770,00	89.230,00	89.230,00	19.770,00	
09.00 2.106							
3.1.2.1 10	1.257.100,00			1.257.106,00	1.257.106,00		
3.1.2.1 20	115.000,00			115.000,00	115.000,00		
3.1.2.1 30	220.000,00		30.413,00	92.537,00	[illegible]	44.512,00	
3.1.2.1 41	16.700,00			16.700,00	16.700,00		
3.1.2.1 43	50.000,00			50.000,00	50.000,00		
3.1.2.1 50	164.700,00			164.700,00	164.700,00		
3.1.2.1 60	7.000,00		754,00	[illegible]	[illegible]	1.408,00	
3.1.2.0	1.828.200,00		31.167,00	1.797.033,00	1.797.033,00	45.720,00	
3.1.00	1.828.200,00		31.167,00	1.797.033,00	1.797.033,00	45.720,00	
3.0000	1.828.200,00		31.167,00	1.797.033,00	1.797.033,00	45.720,00	
* SUMA	1.828.200,00		31.167,00	1.797.033,00	1.797.033,00	45.720,00	
09 08***SUBTOTAL	2.063.200,00		62.477,00	2.000.723,00	2.000.723,00	76.805,00	
09 *** TOTAL	2.063.200,00		62.477,00	2.000.723,00	2.000.723,00	76.805,00	

TOTAL GERAL	2.063.200,00		62.477,00	2.000.723,00	2.000.723,00	76.805,00	

PROGRAMA	CAT.ECO.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA *	RESTOS A PAGAR *	SALDO CREDIT *
09.06 1.195								
	4.1.40	96.000,00		10.000,00	86.000,00	[illegible]		
	4.1.50	60.000,00		10.000,00	50.000,00	50.000,00		
	4.1.00	156.000,00		20.000,00	136.000,00	136.000,00		
	4.0.00	156.000,00		20.000,00	136.000,00	[illegible]		
	* SUMA	156.000,00		20.000,00	136.000,00	136.000,00		
09.06 1.196								
	4.1.[illegible]	80.000,00			80.000,00	80.000,00		
	4.1.00	80.000,00			80.000,00	80.000,00		
	4.0.00	80.000,00			80.000,00	80.000,00		
	* SUMA	80.000,00			80.000,00	80.000,00		
09.06 2.0[illegible]								
	3.2.72 10	969.400,00			969.400,00	969.400,00		
	3.2.72 20	[illegible]			[illegible]	[illegible]		
	3.2.72 30	[illegible]		51.707,00	204.[illegible],00	204.[illegible],00		
	3.2.72 41	152.000,00			152.000,00	152.000,00		
	3.2.72 45	47.000,00			47.000,00	47.000,00		
	3.2.72 50	[illegible]			[illegible]	[illegible]		
	3.2.72 60	[illegible]			[illegible]	[illegible]		
	3.2.70	[illegible]		51.707,00	1.64[illegible].49[illegible],00	1.64[illegible].49[illegible],00		
	3.2.00	[illegible]		51.707,00	1.64[illegible].49[illegible],00	1.64[illegible].49[illegible],00		
	3.0.00	[illegible]		51.707,00	1.64[illegible].49[illegible],00	1.64[illegible].49[illegible],00		
	* SUMA	[illegible]		51.707,00	1.64[illegible].49[illegible],00	1.64[illegible].49[illegible],00		
09 06 * SUBTOTAL		1.929.[illegible],00		71.707,00	1.857.493,00	1.857.49[illegible],00		
09 ** TOTAL		1.929.200,00		71.707,00	1.857.493,00	1.857.49[illegible],00		
TOTAL GERAL		1.929.200,00		71.707,00	1.857.493,00	1.857.493,00		

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.19 0

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 330

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DA BAHIA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA (A) ELEM.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDITO *
09.00 1.197							
4.240	215.200,00		54.663,00	220.532,00	220.532,00	109.077,00	
4.250	35.000,00			39.000,00	25.000,00		
4.200	[illegible]		54.668,00	260.[illegible],00	[illegible]	109.077,00	
4.000	315.000,00		54.668,00	260.332,00	[illegible]	109.077,00	
* SUMA	315.000,00		54.668,00	260.332,00	[illegible]	109.077,00	
09.00 2.162							
3.272 10	952.000,00			952.000,00	952.000,00		
3.272 20	365.000,00		40.000,00	325.000,00	[illegible]		
3.271 30	152.000,00			152.000,00	152.000,00	30.000,00	
3.272 40	68.400,00			68.400,00	68.400,00		
3.272 50	45.000,00			45.300,00	[illegible]		
3.270	[illegible]		40.000,00	1.59[illegible].700,00	[illegible]	30.000,00	
3.200	[illegible]		40.000,00	1.593.700,00	[illegible]	30.000,00	
3.000	[illegible]		40.000,00	1.59[illegible].700,00	[illegible]	30.000,00	
* SUMA	[illegible]		40.000,00	1.593.700,00	[illegible]	30.000,00	
09.00 **SUBTOTAL	[illegible].700,00		94.663,00	1.854.032,00	1.854.032,00	139.077,00	
09 *** TOTAL	[illegible].700,00		94.665,00	1.854.032,00	1.854.032,00	139.077,00	

TOTAL GERAL	[illegible]		94.663,00	1.854.032,00	1.854.032,00	139.077,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.19 04

[illegible] - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - [illegible]37

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DE CAMPOS — ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.*	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 1.198								
	4.240	670.000,00		260.000,00	410.000,00	410.000,00	[illegible]	
	4.[illegible]50	150.000,00			150.000,00	150.000,00	[illegible]	
	4.[illegible]	820.000,00		260.000,00	560.000,00	560.000,00	[illegible]	
	4.000	820.000,00		260.000,00	560.000,00	560.000,00	[illegible]	
	* SOMA	820.000,00		260.000,00	560.000,00	560.000,00	[illegible]	
09.07 1.199								
	4.[illegible]0	700.000,00		240.000,00	460.000,00	460.000,00	100.000,00	
	4.[illegible]00	700.000,00		240.000,00	460.000,00	460.000,00	100.000,00	
	4.000	700.000,00		240.000,00	460.000,00	460.000,00	100.000,00	
	* SOMA	700.000,00		240.000,00	460.000,00	460.000,00	100.000,00	
[illegible]								
	[illegible]	1.557.[illegible]			1.557.[illegible]	1.557.[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	455.[illegible]		117.554,00	[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]		117.554,00	2.[illegible]54.74[illegible]	2.[illegible]		
	[illegible]	[illegible]		117.554,00	[illegible]	2.[illegible]		
	[illegible]	[illegible]		117.554,00	2.[illegible]54.74[illegible]	2.[illegible]54.74[illegible]		
	* SUMA	[illegible]		117.554,00	2.254.74[illegible]	2.[illegible]54.[illegible]		
[illegible] **SUBTOTAL		[illegible]		617.554,00	3.274.740,00	3.274.74[illegible]	450.58[illegible],00	
[illegible] TOTAL		[illegible]		617.554,00	3.274.740,00	3.274.740,00	450.58[illegible],00	
[illegible]		[illegible]		617.554,00	3.[illegible]74.74[illegible]	3.[illegible]	[illegible]	

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.19 05

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - [illegible]

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DO CEARA ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA * CAT.EC.*	DOTAC.	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDITO *
09.0[illegible] 1.200							
4.3.40	300.000,00		84.712,00	215.288,00	215.288,00		
4.3.50	120.000,00			120.000,00	120.000,00	66.712,00	
4.3.00	420.000,00		84.712,00	335.288,00	335.288,00	66.712,00	
4.0.00	420.000,00		84.712,00	335.288,00	335.288,00	66.712,00	
* SUMA	420.000,00		84.712,00	335.288,00	335.288,00	66.712,00	
09.0[illegible] 2.164							
3.2.72 10	851.400,00			851.400,00	851.400,00		
3.2.72 20	[illegible]			[illegible]	[illegible]		
3.2.72 30	115.000,00			115.000,00	115.000,00		
3.2.72 40	62.000,00			62.000,00	62.000,00		
3.2.72 50	97.000,00			97.000,00	97.000,00		
3.2.72 60	[illegible]			[illegible]	[illegible]		
3.2.70	1.227.200,00			1.227.200,00	1.227.200,00		
[illegible]	[illegible]			1.227.200,00	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
* SUMA	[illegible]			1.227.200,00	1.227.200,00		
09 000*SUBTOTAL	1.647.[illegible],00		84.712,00	1.562.468,00	1.562.468,00	66.712,00	
09 *** TOTAL	1.647.200,00		84.712,00	1.562.468,00	1.562.468,00	66.712,00	

TOTAL GERAL	[illegible]		84.712,00	1.562.468,00	1.562.468,00	66.712,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.19 06

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 339

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL CELSO SUCKOW DA FONSECA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
09.08 1.201							
4.340	95.000,00			95.000,00	95.000,00		
4.350	95.000,00			95.000,00	95.000,00		
4.300	190.000,00			190.000,00	190.000,00		
4.000	190.000,00			190.000,00	190.000,00		
* SOMA	190.000,00			190.000,00	190.000,00		
09.08 1.202							
4.370	138.000,00			138.000,00	138.000,00		
4.300	138.000,00			138.000,00	138.000,00		
4.000	138.000,00			138.000,00	138.000,00		
* SOMA	138.000,00			138.000,00	138.000,00		
09.08 2.161							
3.2.72 10	2.865.200,00			2.865.200,00	2.865.200,00		
3.2.72 20	1.506.000,00			1.506.000,00	1.506.000,00		
3.2.72 30	863.400,00			863.400,00	863.400,00		
3.2.72 43	87.000,00			87.000,00	87.000,00		
3.2.72 50	342.750,00			342.750,00	342.750,00		
3.270	5.664.350,00			5.664.350,00	5.664.350,00		
3.200	5.664.350,00			5.664.350,00	5.664.350,00		
3.000	5.664.350,00			5.664.350,00	5.664.350,00		
* SOMA	5.664.350,00			5.664.350,00	5.664.350,00		
09 08 **SUBTOTAL	5.992.350,00			5.992.350,00	5.992.350,00		
09 *** TOTAL	5.992.350,00			5.992.350,00	5.992.350,00		
TOTAL GERAL	5.992.350,00			5.992.350,00	5.992.350,00		

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SFKPRG-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.19 07

ORGAO - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 340

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DO ESPIRITO SANTO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA. CATEG.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.08 1.203							
4.340	100.000,00		22.500,00	77.500,00	77.500,00	7.500,00	
4.350	32.500,00		2.500,00	30.000,00	30.000,00	22.500,00	
4.300	132.500,00		25.000,00	107.500,00	107.500,00	30.000,00	
4.000	132.500,00		25.000,00	107.500,00	107.500,00	30.000,00	
* SOMA	132.500,00		25.000,00	107.500,00	107.500,00	30.000,00	
09.08 1.204							
4.330	250.000,00		85.000,00	165.000,00	165.000,00		
4.300	250.000,00		85.000,00	165.000,00	165.000,00		
4.000	250.000,00		85.000,00	165.000,00	165.000,00		
* SOMA	250.000,00		85.000,00	165.000,00	165.000,00		
09.08 2.166							
3.272 10	1.214.000,00			1.214.000,00	1.214.000,00		
3.272 20	423.000,00			423.000,00	423.000,00		
3.272 30	249.000,00		3.354,00	245.646,00	245.646,00	52.210,00	
3.272 43	70.000,00			70.000,00	70.000,00		
3.272 56	64.300,00			64.300,00	64.300,00		
3.270	2.020.300,00		3.354,00	2.016.946,00	2.016.946,00	52.210,00	
3.200	2.020.300,00		3.354,00	2.016.946,00	2.016.946,00	52.210,00	
3.000	2.020.300,00		3.354,00	2.016.946,00	2.016.946,00	52.210,00	
* SOMA	2.020.300,00		3.354,00	2.016.946,00	2.016.946,00	52.210,00	
09 08**SUBTOTAL	2.402.800,00		113.354,00	2.289.446,00	2.289.446,00	72.210,00	
09 *** TOTAL	2.402.800,00		113.354,00	2.289.446,00	2.289.446,00	72.210,00	
TOTAL GERAL	2.402.800,00		113.354,00	2.289.446,00	2.289.446,00	72.210,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.17 08

[illegible] - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 341

[illegible] ORCAMENTARIA - ESCOLA TECNICA FEDERAL DE GOIAS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	SUPLEMENTACAO	ANULACAO	DISPONIVEL	REALIZADA	REST. A PAGAR	SALDO CREDITO
09.05 1.205								
	4.140	[illegible]			80.000,00	[illegible]		
	4.150	14[illegible],00		30.000,00	111.3[illegible],00	11[illegible],00	4[illegible].066,00	
	4.100	22[illegible],00		30.000,00	191.[illegible],00	1[illegible],00	4[illegible],00	
	4.000	22[illegible],00		30.000,00	191.300,00	1[illegible],00	4[illegible],00	
	* SOMA	221.[illegible],00		30.000,00	191.3[illegible],00	191.[illegible],00	4[illegible].066,00	
09.06 2.267								
	3.272 10	1.326.100,00			1.326.100,00	1.326.100,00		
	3.272 20	4[illegible].400,00			4[illegible].400,00	4[illegible].400,00		
	[illegible] 30	[illegible],00		35.126,00	304.874,00	304.874,00	40.000,00	
	[illegible] 45	36.[illegible],00			36.000,00	[illegible],00		
	[illegible] 50	1[illegible].400,00			1[illegible],00	1[illegible].400,00		
	[illegible]	[illegible].400,00		35.126,00	1.8[illegible].274,00	1.8[illegible],00	40.000,00	
	[illegible]	1.[illegible].400,00		35.126,00	1.868.274,00	1.868.274,00	40.000,00	
	3.000	1.[illegible].400,00		35.126,00	1.868.274,00	1.868.274,00	40.000,00	
	* SOMA	1.903.400,00		35.126,00	1.868.274,00	1.868.274,00	40.000,00	
09 00 **SUBTOTAL		2.124.700,00		65.126,00	2.059.574,00	2.059.574,00	85.066,00	
** *** TOTAL		2.124.700,00		65.126,00	2.059.574,00	2.059.574,00	83.066,00	

TOTAL GERAL		2.124.700,00		65.126,00	2.059.574,00	2.059.574,00	83.066,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.19 09

LEG - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 342

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DO MARANHAO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA (ST.EC.)	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
09.00 1.206							
4.340	200.000,00			200.000,00	200.000,00	164.515,00	
4.350	100.000,00			100.000,00	100.000,00		
4.300	300.000,00			300.000,00	300.000,00	164.515,00	
4.000	300.000,00			300.000,00	300.000,00	164.[illegible]5,00	
* SOMA	300.000,00			300.000,00	300.000,00	164.515,00	
09.00 1.207							
4.330	250.000,00			250.000,00	250.000,00		
4.300	250.000,00			250.000,00	250.000,00		
4.000	250.000,00			250.000,00	250.000,00		
* SOMA	250.000,00			250.000,00	250.000,00		
09.00 2.168							
3.2.7.? 10	1.299.400,00			1.299.400,00	1.299.400,00		
3.2.7.? 20	[illegible]			192.[illegible],00	19[illegible],00		
3.2.7.? 30	400.000,00			400.000,00	400.000,00		
3.2.7.? 40	116.[illegible],00			116.[illegible],00	116.[illegible],00		
3.2.7.? 50	96.[illegible],00			96.[illegible],00	[illegible]		
3.2.7.? 60	20.000,00			20.000,00	20.000,00		
3.270	2.12[illegible],00			2.12[illegible].900,00	2.12[illegible].900,00		
3.200	2.12[illegible],00			2.12[illegible].900,00	2.12[illegible].900,00		
3.000	2.12[illegible].900,00			2.12[illegible],00	2.123.900,00		
* SOMA	2.123.900,00			2.123.900,00	2.123.900,00		
09.00 4500 TOTAL	2.673.900,00			2.673.900,00	2.673.900,00	164.515,00	
09 [illegible] TOTAL	2.673.900,00			2.673.900,00	2.673.900,00	164.515,00	
TOTAL GERAL	2.673.900,00			2.673.900,00	2.673.900,00	164.515,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.19 10

UO - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 343

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DE MATO GROSSO — ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA	CATEGOR.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	REST. A PAGAR	SALDO CREDITO
09.08 1.208								
	4.140	100.000,00		20.000,00	80.000,00	80.000,00	80.000,00	
	4.150	50.000,00		12.996,00	37.004,00	37.004,00	26.076,00	
	4.100	150.000,00		32.996,00	117.004,00	117.004,00	106.076,00	
	4.000	150.000,00		32.996,00	117.004,00	117.004,00	106.076,00	
	* SOMA	150.000,00		32.996,00	117.004,00	117.004,00	106.076,00	
09.08 1.205								
	4.130	150.000,00			150.000,00	150.000,00		
	4.100	150.000,00			150.000,00	150.000,00		
	4.000	150.000,00			150.000,00	150.000,00		
	* SOMA	150.000,00			150.000,00	150.000,00		
09.08 2.105								
	3.272 10	1.725.200,00			1.725.200,00	1.725.200,00		
	3.272 20	1.400,00			1.400,00	1.400,00		
	3.272 30	237.500,00		25.000,00	212.500,00	212.500,00	500,00	
	3.272 40	30.500,00			30.500,00	30.500,00		
	3.272 50	270.000,00			270.000,00	270.000,00		
	3.270	2.264.600,00		25.000,00	2.239.600,00	2.239.600,00	500,00	
	3.200	2.264.600,00		25.000,00	2.239.600,00	2.239.600,00	500,00	
	3.000	2.264.600,00		25.000,00	2.239.600,00	2.239.600,00	500,00	
	* SOMA	2.264.600,00		25.000,00	2.239.600,00	2.239.600,00	500,00	
09 08 **SUBTOTAL		2.564.600,00		57.996,00	2.506.604,00	2.506.604,00	106.576,00	
09 ** TOTAL		2.564.600,00		57.996,00	2.506.604,00	2.506.604,00	106.576,00	
TOTAL GERAL		2.564.600,00		57.996,00	2.506.604,00	2.506.604,00	106.576,00	

I N S P E T O R I A   G E R A L   D E   F I N A N C A S   D A   F A Z E N D A — SERPRO-L702300.04/126

D E M O N S T R A T I V O   D A   E X E C U C A O   D A   D E S P E S A — EXERCICIO - 1970 — CODIGO - 15.13 11

15 - A N E X O - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 344

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DE MINAS GERAIS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEG.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
09.05 1.210							
4.3240	90.000,00		35.444,00	54.556,00	54.556,00	20.000,00	
4.3250	51.500,00			51.500,00	51.500,00	20.000,00	
4.3200	141.500,00		35.444,00	106.056,00	106.056,00	40.000,00	
4.0000	141.500,00		35.444,00	106.056,00	106.056,00	40.000,00	
* SUMA	141.500,00		35.444,00	106.056,00	106.056,00	40.000,00	
09.05 1.211							
4.3130	118.000,00		40.000,00	78.000,00	78.000,00		
4.3100	118.000,00		40.000,00	78.000,00	78.000,00		
4.0000	118.000,00		40.000,00	78.000,00	78.000,00		
* SUMA	118.000,00		40.000,00	78.000,00	78.000,00		
09.05 2.170							
3.2792 10	3.083.100,00			3.083.100,00	3.083.100,00		
3.2792 20	1.000,00			1.000,00	1.000,00		
3.2792 30	440.000,00			440.000,00	440.000,00	50.753,00	
3.2792 41	100.000,00			100.000,00	100.000,00		
3.2792 42	135.000,00			135.000,00	135.000,00		
3.2792 50	603.500,00			603.500,00	603.500,00		
3.2790	4.362.600,00			4.362.600,00	4.362.600,00	50.753,00	
3.2000	4.362.600,00			4.362.600,00	4.362.600,00	50.753,00	
3.0000	4.362.600,00			4.362.600,00	4.362.600,00	50.753,00	
* SUMA	4.362.600,00			4.362.600,00	4.362.600,00	50.753,00	
09 05**SUBTOTAL	4.622.100,00		75.444,00	4.546.656,00	4.546.656,00	90.753,00	
09 *** TOTAL	4.622.100,00		75.444,00	4.546.656,00	4.546.666,00	90.753,00	
TOTAL GERAL	4.622.100,00		75.444,00	4.546.656,00	4.546.656,00	90.753,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

DE - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 345

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DE OURO PRETO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO DIF.
[illegible] 1.212							
4.40	[illegible]		[illegible]	25.000,00	[illegible]		
4.50	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
4.[illegible]0	[illegible]		97.[illegible],00	48.[illegible]	48.[illegible]	5.[illegible],00	
4.000	[illegible]		97.[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		97.[illegible],00	48.000,00	48.[illegible]	5.[illegible],00	
[illegible]							
4.[illegible]0	[illegible]		271.799,00	28.201,00	[illegible]	[illegible]	
4.[illegible]0	[illegible]		271.799,00	[illegible]	[illegible]	13.[illegible],00	
4.000	[illegible]		271.799,00	28.201,00	[illegible]	[illegible]	
* SOMA	[illegible]		271.799,00	28.201,00	[illegible]	13.201,00	
[illegible]							
[illegible] 10	[illegible]			581.500,00	[illegible]		
[illegible] 20	[illegible]			[illegible]	[illegible]		
[illegible] 30	[illegible]			[illegible]	[illegible]	165.872,00	
[illegible] 40	[illegible]			[illegible]	[illegible]		
[illegible] 50	[illegible]			[illegible]	[illegible]		
[illegible] 60	[illegible]			[illegible]	[illegible]	10.000,00	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	894.300,00	[illegible]	
[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	970.501,00	[illegible]	
[illegible] TOTAL	1.339.300,00		368.799,00	970.501,00	970.501,00	132.07[illegible],00	

TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.13 13

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 346

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DO PARA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.08 1.214							
4.140	[illegible]			150.000,00	150.000,00	50.000,00	
4.150	[illegible]			50.000,00	50.000,00	10.[illegible],00	
4.100	[illegible]			200.000,00	200.000,00	[illegible]	
4.000	[illegible]			200.000,00	200.000,00	[illegible]	
* SOMA	[illegible]			200.000,00	200.000,00	[illegible]	
09.08 1.215							
4.330	[illegible]			686.000,00	[illegible]	[illegible]	
4.300	[illegible]			686.000,00	[illegible]	[illegible]	
4.000	[illegible]			686.000,00	[illegible]	[illegible]	
* SOMA	[illegible]			686.000,00	686.000,00	158.513,00	
09.08 3.272							
3.272 10	[illegible]			[illegible]	[illegible]		
3.272 20	[illegible]			[illegible]	[illegible]		
3.272 30	[illegible]			[illegible]	[illegible]		
3.272 41	[illegible]			66.000,00	[illegible]		
3.272 43	[illegible]			[illegible]	[illegible]		
3.272 50	[illegible]			[illegible]	[illegible]		
3.270	[illegible]			[illegible]	[illegible]		
3.200	2.318.600,00			2.318.600,00	2.318.600,00		
3.000	[illegible]			[illegible]	[illegible]		
* SOMA	2.318.600,00			2.318.600,00	2.318.600,00		
09 08 ** SUBTOTAL	3.206.600,00			3.206.600,00	3.206.600,00	218.513,00	
09 ** TOTAL	[illegible]			[illegible]	3.206.600,00	218.513,00	
TOTAL	[illegible]			[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.19 14

[illegible] - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 347

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DA PARAIBA — ORIGEM DO CREDITO - ORCAMENTARI[illegible]

PROGRAMA	CAT.ECON.*	DOTACAO	* CONTENCAO	ANULACAO	* DISPONIVEL	* REALIZADO	* RESTOS A PAGAR	* SALDO CREDITO
09.06 1.216								
	4.1.40	150.000,00		30.000,00	120.000,00	120.000,00	[illegible]	
	4.1.50	[illegible]		19.407,00	65.[illegible],00	65.[illegible],00	[illegible]	
	4.1.00	[illegible]		49.407,00	185.[illegible],00	185.[illegible],00	[illegible]	
	4.000	[illegible]		49.407,00	[illegible]	[illegible]	[illegible]	
	* SUMA	[illegible]		49.407,00	185.59[illegible],00	185.[illegible],00	[illegible]	
09.06 1.217								
	4.1.[illegible]0	290.000,00		50.000,00	240.000,00	240.000,00	67.[illegible]00,00	
	4.100	290.000,00		50.000,00	240.000,00	240.000,00	[illegible]	
	4.000	290.000,00		50.000,00	240.000,00	240.000,00	[illegible]	
	* SUMA	290.000,00		50.000,00	240.000,00	240.000,00	67.560,00	
09.06 2.173								
	3.[illegible] 10	1.100.400,00			1.100.430,00	1.100.400,00		
	3.[illegible] 20	147.[illegible],00			[illegible]	[illegible]		
	3.[illegible] 30	[illegible]			[illegible]	[illegible]		
	3.[illegible] 41	[illegible]			[illegible]	[illegible]		
	3.[illegible] 43	[illegible]			[illegible]	[illegible]		
	3.[illegible] 50	[illegible]			[illegible]	[illegible]		
	3.[illegible] 60	[illegible]			[illegible]	[illegible]		
	3.[illegible]	[illegible]			[illegible]	[illegible]		
	3.[illegible]	[illegible]			[illegible]	[illegible]		
	3.000	[illegible]			1.730.[illegible],00	[illegible]		
	* SUMA	1.730.[illegible],00			1.730.000,00	[illegible]		
09 [illegible] SUBTOTAL		2.255.[illegible],00		[illegible].407,00	2.155.59[illegible],00	2.155.59[illegible],00	111.397,00	
09 [illegible] TOTAL		2.255.000,00		99.407,00	[illegible]	2.155.59[illegible],00	111.397,00	
[illegible] GERAL		[illegible]		[illegible].407,00	[illegible]	2.155.[illegible]	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.1? 15

DEE - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 346

UNID. ORCAMENTARIA - ESCOL. TECNICA FEDERAL DO PARANA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.08 1.216							
4.340	140.000,00			140.000,00	140.000,00	38.521,00	
4.250	160.000,00			160.000,00	160.000,00	55.000,00	
4.200	[illegible].000,00			300.000,00	300.000,00	93.5[illegible],00	
4.000	[illegible].000,00			300.000,00	300.000,00	[illegible],00	
* SUMA	300.000,00			300.000,00	300.000,00	93.52[illegible],00	
09.08 2.215							
4.3[illegible]0	200.000,00			200.000,00	200.000,00		
4.200	200.000,00			200.000,00	200.000,00		
4.000	200.000,00			200.000,00	200.000,00		
* SUMA	200.000,00			200.000,00	200.000,00		
09.08 2.214							
3.272 10	1.76[illegible],00			1.765.300,00	1.765.[illegible],00		
3.272 20	[illegible].000,00			[illegible].000,00	860.000,00		
3.272 30	[illegible],00			[illegible],00	3[illegible],00		
3.272 43	[illegible],00			[illegible],00	56.000,00		
3.272 50	[illegible],00			100.000,00	100.000,00		
3.270	3.256.[illegible],00			3.256.300,00	3.256.[illegible],00		
3.200	3.256.[illegible],00			3.256.300,00	3.256.[illegible],00		
3.000	3.256.[illegible],00			3.256.300,00	3.256.[illegible],00		
* SUMA	3.256.[illegible],00			3.256.300,00	3.256.[illegible],00		
09 08 ** SUBTOTAL	3.756.300,00			3.756.300,00	3.756.300,00	93.521,00	
09 *** TOTAL	3.756.[illegible],00			3.756.300,00	3.756.300,00	93.521,00	
TOTAL GERAL	3.756.[illegible],00			3.756.300,00	3.756.300,00	93.521,00	

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.19 16

ORGAO - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 349

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DE PELOTAS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.08 1.020								
	4.240	170.000,00		18.309,00	151.691,00	151.69[illegible]	[illegible]	
	4.[illegible]50	80.000,00		8.[illegible],00	71.[illegible]4,00	7[illegible]4,00	[illegible]	
	4.[illegible]00	250.000,00		26.9[illegible],00	225.075,00	22[illegible]	40.[illegible],00	
	4.000	250.000,00		26.925,00	225.075,00	[illegible]	[illegible]	
	* SOMA	250.000,00		26.925,00	225.075,00	22[illegible].07[illegible],00	[illegible]	
09.08 1.021								
	4.[illegible]50	170.000,00		18.309,00	151.691,00	151.[illegible]	[illegible]	
	4.[illegible]0	170.000,00		18.309,00	151.691,00	15[illegible]	[illegible]	
	4.000	170.000,00		18.309,00	151.691,00	151.[illegible]	[illegible]	
	* SOMA	170.000,00		18.309,00	151.691,00	[illegible]	[illegible]	
09.08 2.015								
	3.[illegible] 10	1.045.[illegible],00			1.045.300,00	1.045.[illegible]		
	3.[illegible] 20	564.000,00			564.[illegible]	564.000,00		
	3.[illegible] 30	[illegible]		96.068,00	[illegible]	[illegible]	49.445,00	
	3.2[illegible] 41	[illegible]			16.000,00	16.000,00		
	3.2[illegible] 42	45.000,00			45.000,00	4[illegible]		
	3.2[illegible] 50	97.000,00			97.000,00	97.[illegible]		
	3.[illegible]10	2.0[illegible]		96.068,00	2.002.032,00	2.00[illegible]	49.445,00	
	3.[illegible]00	2.0[illegible]		96.068,00	2.002.032,00	2.00[illegible]	49.445,00	
	3.000	2.0[illegible]		96.068,00	2.002.032,00	2.002.032,00	49.445,00	
	* SOMA	2.0[illegible]		96.068,00	2.002.032,00	2.002.032,00	49.445,00	
* [illegible] SUBTOTAL		2.518.100,00		141.302,00	2.376.798,00	2.376.798,00	113.979,00	
* [illegible] TOTAL		2.518.100,00		141.302,00	2.376.798,00	2.376.798,00	113.979,00	
TOTAL GERAL		2.518.100,00		141.302,00	2.376.798,00	2.376.798,00	113.979,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.19 17

OGE - ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 350

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DE PERNAMBUCO ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR *	SALDO CREDITO *
09.08 1.222							
4.140	60.000,00			60.000,00	60.000,00	39.[illegible],00	
4.150	60.000,00			60.000,00	60.000,00	[illegible],00	
4.100	140.000,00			140.000,00	140.000,00	45.[illegible],00	
4.000	140.000,00			140.000,00	140.000,00	45.[illegible],00	
* SOMA	140.000,00			140.000,00	140.000,00	45.[illegible],00	
09.08 1.223							
4.110	200.000,00			200.000,00	200.000,00		
4.100	200.000,00			200.000,00	200.000,00		
4.000	200.000,00			200.000,00	200.000,00		
* SOMA	200.000,00			200.000,00	200.000,00		
09.08 2.016							
3.272 10	1.368.500,00			1.368.500,00	1.368.500,00		
3.272 20	20[illegible],00			20[illegible],00	20[illegible],00		
3.272 30	310.[illegible],00			310.000,00	[illegible],00	46.405,00	
3.272 43	60.000,00			60.000,00	60.000,00		
3.272 50	179.100,00			179.100,00	179.[illegible],00		
3.272 60	16.000,00			16.000,00	[illegible],00		
3.270	2.164.800,00			2.164.800,00	2.164.800,00	46.405,00	
3.200	2.164.800,00			2.164.800,00	2.164.800,00	46.40[illegible],00	
3.000	2.164.800,00			2.164.800,00	2.164.800,00	46.40[illegible],00	
* SOMA	2.164.800,00			2.164.800,00	2.164.800,00	46.40[illegible],00	
09 08**SUBTOTAL	2.504.800,00			2.504.800,00	2.504.800,00	91.6[illegible],00	
09 *** TOTAL	2.504.800,00			2.504.800,00	2.504.800,00	91.618,00	
TOTAL GERAL	2.504.800,00			2.504.800,00	2.504.800,00	91.618,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.19 18

SUB-ANEXO - MINISTERIO DA EDUCAÇÃO E CULTURA — MES - DEZEMBRO — FOLHA - 351

UNID. ORÇAMENTARIA - ESC. TECNICA FEDERAL DO PIAUI — ORIGEM DO CREDITO - ORÇAMENTARIO

PROGRAMA	CAT.ECON.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 1.224								
	4.340	100.000,00		14[illegible],00	17.032,00	17.032,00	15.13[illegible],00	
	4.[illegible]	[illegible],00		[illegible].015,00	41.[illegible]4,00	41.[illegible],00	16.[illegible],00	
	4.[illegible]00	240.000,00		[illegible].984,00	59.0[illegible],00	59.0[illegible],00	2[illegible],00	
	4.000	240.000,00		[illegible],00	59.0[illegible],00	59.0[illegible],00	29.44[illegible],00	
	* SUMA	240.000,00		180.984,00	59.016,00	59.0[illegible],00	29.44[illegible],00	
09.08 1.225								
	4.[illegible]	200.000,00		170.578,00	29.422,00	29.422,00		
	4.[illegible]	200.000,00		170.578,00	29.422,00	29.422,00		
	4.000	200.000,00		170.578,00	29.422,00	29.422,00		
	* SUMA	200.000,00		170.578,00	29.422,00	29.422,00		
09.08 2.177								
	3.2[illegible] 10	[illegible].500,00			365.500,00	365.500,00		
	3.2[illegible] 20	261.700,00			261.700,00	261.700,00		
	3.2[illegible] 30	260.000,00			260.000,00	260.000,00	101.402,00	
	3.2[illegible] 43	40.[illegible],00			40.[illegible],00	40.[illegible],00		
	3.2[illegible] 50	17.4[illegible],00			17.400,00	17.4[illegible],00		
	3.2[illegible] 60	[illegible],00			9.[illegible],00	1[illegible].000,00	15.221,00	
	3.2[illegible]	974.500,00			974.500,00	974.[illegible],00	110.[illegible],00	
	3.200	974.500,00			974.500,00	974.[illegible],00	110.[illegible],00	
	3.000	974.500,00			974.500,00	974.[illegible],00	1[illegible],00	
	* SUMA	974.500,00			974.500,00	974.500,00	116.[illegible],00	
09 08**SUBTOTAL		1.414.500,00		351.562,00	1.062.938,00	1.062.938,00	146.07[illegible],00	
09 *** TOTAL		1.414.500,00		351.562,00	1.062.938,00	1.062.938,00	146.07[illegible],00	

TOTAL GERAL	1.414.500,00		351.562,00	1.062.938,00	1.062.938,00	146.07[illegible],00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.19 19

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 352

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DE QUIMICA-GB ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDIT *
09.08 1.228							
4.340	66.500,00			66.500,00	66.500,00	15.000,00	
4.350	60.500,00			60.500,00	60.500,00	56.73[illegible],00	
4.300	127.000,00			127.000,00	127.000,00	75.9[illegible],00	
4.000	127.000,00			127.000,00	127.000,00	75.[illegible],00	
* SUMA	127.000,00			127.000,00	127.000,00	75.[illegible],00	
09.08 2.278							
3.272 10	221.200,00			221.200,00	221.200,00		
3.272 20	298.600,00		59.558,00	239.042,00	239.042,00		
3.272 30	127.400,00			127.400,00	127.400,00	20.254,00	
3.272 40	6.200,00			6.200,00	6.200,00		
3.272 50	15.000,00			15.000,00	15.000,00		
3.270	670.400,00		59.558,00	610.842,00	610.842,00	20.254,00	
3.200	670.400,00		59.558,00	610.842,00	610.842,00	20.254,00	
3.000	670.400,00		59.558,00	610.842,00	610.842,00	20.254,00	
* SUMA	670.400,00		59.558,00	610.842,00	610.842,00	20.254,00	
09 08**SUBTOTAL	797.400,00		59.558,00	737.842,00	737.842,00	94.180,00	
09 *** TOTAL	797.400,00		59.558,00	737.842,00	737.842,00	94.180,00	
TOTAL GERAL	797.400,00		59.558,00	737.842,00	737.842,00	94.180,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA SERPRL-LT02300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA EXERCICIO - 1970 CODIGO - 15.1? 20

UG - ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 353

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DO RIO GRANDE DO NORTE ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
09.0? 1.227								
4.1.40		100.000,00		10.770,00	89.230,00	89.230,00	27.[illegible],00	
4.1.50		[illegible]		9.09[illegible],00	80.[illegible],00	80.[illegible],00	24.[illegible],00	
4.100		190.000,00		20.40[illegible],00	169.[illegible],00	169.[illegible],00	[illegible]	
4.000		190.000,00		20.40[illegible],00	169.5[illegible],00	169.[illegible],00	51.[illegible],00	
* SOMA		190.000,00		20.40[illegible],00	169.[illegible],00	169.[illegible],00	51.[illegible],00	
09.080 1.228								
4.1.30		450.000,00		48.405,00	401.595,00	401.595,00	[illegible],00	
4.100		450.000,00		48.405,00	401.[illegible],00	40[illegible]	[illegible],00	
4.000		450.000,00		48.405,00	401.595,00	40[illegible]	[illegible],00	
* SOMA		450.000,00		48.405,00	401.595,00	401.595,00	[illegible],00	
09.0? 2.27?								
3.2.72	10	2.025.000,00			2.025.000,00	2.025.000,00		
3.2.72	20	[illegible]		603,00	4.[illegible],00	4.[illegible],00		
3.2.72	30	440.[illegible],00		47.485,00	39[illegible],00	39[illegible],00	120.233,00	
3.2.72	40	47.000,00			47.000,00	47.000,00		
3.272	50	362.900,00			362.900,00	362.900,00		
3.2.72	60	[illegible]		2.154,00	17.[illegible],00	17.[illegible],00	[illegible].454,00	
3.2.70		[illegible]		50.242,00	2.[illegible],00	2.[illegible],00	12[illegible].687,00	
3.200		[illegible]		50.242,00	2.[illegible],00	2.[illegible],00	[illegible],00	
3.000		[illegible]		50.242,00	2.[illegible],00	2.[illegible],00	[illegible].687,00	
* SOMA		[illegible]		50.242,00	2.[illegible],00	2.[illegible],00	1[illegible].687,00	
09 [illegible] SUBTOTAL		3.542.000,00		119.170,00	3.422.630,00	3.42[illegible],00	260.215,00	
09 [illegible] TOTAL		3.542.000,00		119.170,00	3.422.630,00	3.42[illegible],00	260.215,00	

[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA | SERPRO-0702300.04/126
DEMONSTRATIVO DA EXECUÇÃO DA DESPESA | EXERCICIO - 1970 | CODIGO - 15.1[illegible] 2.
SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA | MES - DEZEMBRO | FOLHA - 354
UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DE SANTA CATARINA | ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 1.225							
4.[illegible]40	[illegible]		14.000,00	46.000,00	46.000,00	[illegible]	
4.[illegible]50	[illegible]		11.[illegible]63,00	38.[illegible],00	[illegible]	[illegible]	
4.300	[illegible]		2[illegible],00	84.[illegible],00	84.[illegible]	[illegible]	
4.000	[illegible]		25.[illegible],00	84.3[illegible],00	84.[illegible]	[illegible]	
* SUMA	[illegible]		25.668,00	84.332,00	84.[illegible]	4.8[illegible]4,00	
09.06 1.250							
4.[illegible]	[illegible]		30.336,00	99.604,00	[illegible]	64.[illegible],00	
4.[illegible]00	[illegible]		30.336,00	99.604,00	[illegible]	64.[illegible],00	
4.000	[illegible]		30.336,00	99.604,00	[illegible]	[illegible]	
* SUMA	[illegible]		30.336,00	99.604,00	[illegible]	64.[illegible]75,00	
09.06 2.28[illegible]							
3.272 10	[illegible]			1.566.000,00	1.56[illegible]		
3.272 20	[illegible]			80.[illegible]00,00	[illegible]		
3.27[illegible] [illegible]0	[illegible]			169.[illegible],00	[illegible]		
3.27[illegible] 4[illegible]	[illegible]			[illegible]	[illegible]		
3.27[illegible] 50	[illegible]			174.[illegible],00	174.[illegible]		
3.27[illegible] 60	[illegible]			[illegible]	[illegible]		
3.270	[illegible]			2.078.8[illegible],00	[illegible]		
[illegible].200	[illegible]			2.078.8[illegible],00	[illegible]		
[illegible].000	[illegible]			2.078.[illegible],00	[illegible]		
* SUMA	2.078.800,00			2.078.800,00	2.078.800,00		
09 06**SUBTOTAL	[illegible]		56.004,00	2.262.796,00	2.262.[illegible]	69.769,00	
09 *** TOTAL	[illegible]		56.004,00	2.262.796,00	2.262.796,00	69.769,00	
TOTAL GERAL	2.318.800,00		56.004,00	2.262.796,00	2.262.796,00	[illegible]	

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.08 1.231								
	4.240	70.000,00		10.000,00	60.000,00	60.000,00		
	4.250	30.000,00			30.000,00	30.000,00		
	4.200	100.000,00		10.000,00	90.000,00	90.000,00		
	4.000	100.000,00		10.000,00	90.000,00	90.000,00		
	* SOMA	100.000,00		10.000,00	90.000,00	90.000,00		
09.08 1.232								
	4.130	785.000,00		72.887,00	712.113,00	712.113,00	514.064,00	
	4.100	785.000,00		72.887,00	712.113,00	712.113,00	514.064,00	
	4.000	785.000,00		72.887,00	712.113,00	712.113,00	514.064,00	
	* SOMA	785.000,00		72.887,00	712.113,00	712.113,00	514.064,00	
09.08 2.181								
	3.272 10	1.021.900,00			1.021.900,00	1.021.900,00		
	3.272 20	1.000,00			1.000,00	1.000,00		
	3.272 30	430.000,00		61.000,00	369.000,00	369.000,00	50.000,00	
	3.272 43	26.700,00			26.700,00	26.700,00		
	3.272 50	142.500,00			142.500,00	142.500,00		
	3.272 60	20.000,00			20.000,00	20.000,00		
	3.270	1.642.100,00		61.000,00	1.581.100,00	1.581.100,00	50.000,00	
	3.200	1.642.100,00		61.000,00	1.581.100,00	1.581.100,00	50.000,00	
	3.000	1.642.100,00		61.000,00	1.581.100,00	1.581.100,00	50.000,00	
	* SOMA	1.642.100,00		61.000,00	1.581.100,00	1.581.100,00	50.000,00	
09 08**SUBTOTAL		2.527.100,00		143.887,00	2.383.213,00	2.383.213,00	564.064,00	
09 *** TOTAL		2.527.100,00		143.887,00	2.383.213,00	2.383.213,00	564.064,00	
TOTAL GERAL		2.527.100,00		143.887,00	2.383.213,00	2.383.213,00	564.064,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.19 2[illegible]

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 355

UNIDADE ORCAMENTARIA - ESCOLA TECNICA FEDERAL DE SAO PAULO ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.0[illegible] [illegible]								
	4.[illegible]40	70.000,00		10.000,00	60.000,00	60.000,00		
	4.[illegible]0	30.000,00			30.000,00	30.000,00		
	4.[illegible]00	100.000,00		10.000,00	90.000,00	90.000,00		
	4.000	100.000,00		10.000,00	90.000,00	90.000,00		
	* SUMA	100.000,00		10.000,00	90.000,00	90.000,00		
09.0[illegible] [illegible]								
	4.[illegible]0	785.000,00		72.887,00	712.113,00	712.113,00	514.064,00	
	4.[illegible]	785.000,00		72.887,00	712.113,00	712.113,00	514.064,00	
	4.000	785.000,00		72.887,00	712.113,00	712.113,00	514.064,00	
	* SUMA	785.000,00		72.887,00	712.113,00	712.113,00	514.064,00	
09.0[illegible] [illegible]								
	3.[illegible] 10	1.021.900,00			1.021.900,00	1.021.900,00		
	3.[illegible] 20	1.000,00			1.000,00	1.000,00		
	3.[illegible] 30	[illegible]		61.000,00	369.000,00	369.000,00	50.000,00	
	3.[illegible] 43	26.700,00			26.700,00	26.700,00		
	3.[illegible] 50	142.500,00			142.500,00	142.500,00		
	3.[illegible] 60	20.000,00			20.000,00	20.000,00		
	3.[illegible]	1.642.100,00		61.000,00	1.581.100,00	1.581.100,00	50.000,00	
	3.[illegible]	1.642.100,00		61.000,00	1.581.100,00	1.581.100,00	50.000,00	
	3.000	1.642.100,00		61.000,00	1.581.100,00	1.581.100,00	50.000,00	
	* SUMA	1.642.100,00		61.000,00	1.581.100,00	1.581.100,00	50.000,00	
09 ** SUBTOTAL		2.527.100,00		143.887,00	2.383.213,00	2.383.213,00	564.064,00	
09 ***	TOTAL	2.527.100,00		143.887,00	2.383.213,00	2.383.213,00	564.064,00	
TOTAL GERAL		2.527.100,00		143.887,00	2.383.213,00	2.383.213,00	564.064,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.19 23

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 356

UNID. ORCAMENTARIA - ESCOLA TECNICA FEDERAL DE SERGIPE — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO
09.08 1.233								
	4.240	120.000,00		27.924,00	92.076,00	92.076,00	32.7[illegible]4,00	
	4.250	[illegible]		10.770,00	89.230,00	[illegible]	[illegible]	
	4.200	220.000,00		[illegible]	161.306,00	[illegible]	[illegible]	
	4.000	220.000,00		58.694,00	161.306,00	[illegible]	55.[illegible]4,00	
	* SOMA	220.000,00		58.694,00	181.306,00	[illegible]	55.954,00	
09.08 1.234								
	4.130	266.000,00		211.486,00	56.514,00	56.514,00	56.514,00	
	4.100	266.000,00		211.486,00	56.514,00	56.514,00	56.514,00	
	4.000	266.000,00		211.486,00	56.514,00	56.514,00	56.514,00	
	* SOMA	266.000,00		211.486,00	56.514,00	56.514,00	56.514,00	
09.08 2.162								
	3.272 10	701.500,00			701.500,00	701.500,00		
	3.272 20	[illegible]			207.5[illegible],00	207.5[illegible],00		
	3.272 [illegible]0	[illegible]		45.091,00	[illegible]47.[illegible],00	47.[illegible],00	46.092,00	
	3.272 41	21.600,00			21.600,00	21.600,00		
	3.272 43	47.000,00			47.000,00	47.000,00		
	3.272 50	27.000,00			27.000,00	27.000,00		
	3.272 60	10.000,00		1.077,00	[illegible]	[illegible]	2.727,00	
	3.270	1.404.[illegible],00		44.108,00	1.360.[illegible],00	1.360.[illegible],00	[illegible]	
	3.200	1.404.[illegible],00		44.[illegible],00	1.360.[illegible],00	1.360.[illegible],00	48.[illegible],00	
	3.000	1.404.[illegible],00		44.108,00	1.360.[illegible],00	1.360.[illegible],00	48.[illegible],00	
	* SOMA	1.404.[illegible],00		44.108,00	1.360.[illegible],00	1.360.[illegible],00	48.8[illegible]9,00	
09 08**SUBTOTAL		1.852.[illegible],00		294.348,00	1.558.475,00	1.558.475,00	105.327,00	
09 *** TOTAL		1.852.[illegible],00		294.348,00	1.558.475,00	1.558.475,00	105.327,00	
TOTAL GERAL		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.20 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 357

UNID. ORCAMENTARIA - [illegible] DE ENSINO SECUNDARIO ORIGEM DO CREDITO - ORCAMENTARI[illegible]

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
09.01 2.183							
3.1.1 01	[illegible]		150.000,00	10.231.800,00	10.215.027,90		16.772,10
3.1.1 02	[illegible]			[illegible]	302.256,14		37.443,86
[illegible]	[illegible]		150.000,00	[illegible]	[illegible]		54.215,96
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	7.003,32
[illegible]	[illegible]		81.200,00	[illegible]	[illegible]	[illegible],72	170.493,40
[illegible]	[illegible]			610.000,00	[illegible]	[illegible],00	6.172,17
[illegible]	[illegible]		81.200,00	[illegible]	[illegible]	[illegible],72	176.665,57
3.140	[illegible]			[illegible]	[illegible]		1.049,00
3.100	[illegible]		211.200,00	12.065.[illegible]	[illegible]	66.976,22	238.933,85
[illegible]	[illegible]		150.000,00	405.000,00	[illegible]		39.979,39
[illegible]	[illegible]		150.000,00	405.000,00	[illegible]		39.979,39
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]		150.000,00	[illegible]	[illegible]		39.979,39
3.000	[illegible]		361.200,00	[illegible]	[illegible]	66.976,22	278.913,24
4.[illegible]	50.000,00			50.000,00	45.554,76		4.445,24
4.[illegible]	[illegible]			35.000,00	29.799,40	60,00	5.200,60
4.[illegible]	85.000,00			85.000,00	75.354,16	60,00	9.645,84
4.000	85.000,00			85.000,00	75.354,16	60,00	9.645,84
SUMA	[illegible]		361.200,00	12.597.600,00	[illegible]	67.036,22	[illegible]
09 01**SUBTOTAL	[illegible]		361.200,00	12.597.600,00	[illegible]	67.036,22	[illegible]
09.02 1.235							
3.120	20.000,00			20.000,00	19.000,00		1.000,00
3.132	200.000,00			200.000,00	184.330,31		15.669,69
3.130	200.000,00			200.000,00	184.330,31		15.669,69
3.140	20.000,00			20.000,00	19.000,00		1.000,00
3.100	240.000,00			240.000,00	222.330,31		17.669,69
3.000	240.000,00			240.000,00	222.330,31		17.669,69
* SUMA	240.000,00			240.000,00	222.330,31		17.669,69
09 02**SUBTOTAL	240.000,00			240.000,00	222.330,31		17.669,69
09.03 1.236							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.340	190.000,00		110.000,00	80.000,00	80.000,00	40.000,00	
4.350	230.000,00		130.000,00	100.000,00	100.000,00	54.000,00	
4.300	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	10.000,00
4.000	650.000,00		400.000,00	250.000,00	240.000,00	124.000,00	10.000,00
SUMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09.03 2.184							
[illegible]	310.000,00		100.000,00	210.000,00	96.444,48	2.300,00	113.555,52
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA CATEG.ECON.	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDIT. *
09.03 2.164							
3.131	[illegible]			200.000,00	[illegible]		[illegible]
3.132	[illegible]		150.000,00	550.000,00	[illegible]	[illegible]	[illegible]
3.130	[illegible]		150.000,00	750.000,00	[illegible]	[illegible]	[illegible]
3.140	[illegible]			1.090.000,00	[illegible]	[illegible]	[illegible]
3.100	[illegible]		250.000,00	2.050.000,00	[illegible]	[illegible]	[illegible]
3.000	[illegible]		250.000,00	2.050.000,00	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		250.000,00	2.050.000,00	[illegible]	[illegible]	[illegible]
09.03 2.165							
3.120	[illegible]		60.000,00	140.000,00	[illegible]		[illegible]
3.130	[illegible]		30.000,00	580.000,00	[illegible]	3.058,60	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	3.058,60	19.500,00
3.140	[illegible]		30.000,00	[illegible]	[illegible]		
3.100	[illegible]		120.000,00	[illegible]	[illegible]	3.058,60	25.000,00
3.000	[illegible]		120.000,00	[illegible]	[illegible]	3.058,60	25.000,00
* SOMA	[illegible]		120.000,00	[illegible]	[illegible]	3.058,60	25.000,00
09 03**SUBTOTAL	[illegible]		770.000,00	3.100.000,00	2.747.231,07	166.988,60	352.768,93
09.05 1.237							
4.340	[illegible]		229.500,00	1.270.500,00	1.270.500,00	137.500,00	
4.350	[illegible]		760.500,00	2.239.500,00	2.239.500,00	97.500,00	
4.300	[illegible]		990.000,00	3.510.000,00	3.510.000,00	235.000,00	
4.000	[illegible]		990.000,00	3.510.000,00	3.510.000,00	235.000,00	
* SOMA	[illegible]		990.000,00	3.510.000,00	3.510.000,00	235.000,00	
09.05 1.238							
[illegible]	1.300.000,00		1.300.000,00				
3.200	1.300.000,00		1.300.000,00				
3.000	1.300.000,00		[illegible]				
* SOMA	1.300.000,00		1.300.000,00				
09.05 1.239							
3.111 02	595.050,00			595.050,00	595.050,00		
[illegible]	595.050,00			595.050,00	595.050,00		
3.120	905.435,00			905.435,00	905.435,00		
3.131	230.170,00			230.170,00	230.170,00		
3.132	2.770.500,00			2.770.500,00	[illegible]		
3.130	3.000.670,00			3.000.670,00	3.000.670,00		
[illegible]	[illegible]			121.660,00	121.660,00		
[illegible]	4.622.815,00			4.622.815,00	4.622.815,00		
[illegible]	6.822.000,00		6.822.000,00				
[illegible]	6.822.000,00		6.822.000,00				
A TRANSPORTAR	[illegible]		10.243.200,00	24.070.415,00	[illegible]	469.024,82	658.997,70

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
09.05 1.235							
3.200	6.822.000,00		6.822.000,00				
3.000	11.444.815,00		6.822.000,00	4.622.815,00	4.622.815,00		
4.110	3.824.[illegible]			3.824.[illegible]	3.824.[illegible]		
4.140	11.552.[illegible]			11.552.[illegible]	11.552.[illegible]		
4.100	15.377.185,00			15.377.185,00	15.377.185,00		
4.310	1.520.000,00		1.520.000,00				
4.340	5.829.000,00		5.829.000,00				
4.350	5.829.000,00		5.829.000,00				
4.300	13.178.000,00		13.178.000,00				
4.000	28.555.185,00		13.178.000,00	15.377.185,00	15.377.185,00		
* SOMA	40.000.000,00		20.000.000,00	20.000.000,00	20.000.000,00		
09.05 1.240							
4.250	150.000,00		150.000,00				
4.200	150.000,00		150.000,00				
4.000	150.000,00		150.000,00				
* SOMA	150.000,00		150.000,00				
09.05 1.241							
3.120	30.000,00		30.000,00				
3.140	20.000,00		20.000,00				
3.100	50.000,00		50.000,00				
3.000	50.000,00		50.000,00				
4.130	100.000,00		100.000,00				
4.140	50.000,00		50.000,00				
4.150	50.000,00		50.000,00				
4.100	200.000,00		200.000,00				
4.000	200.000,00		200.000,00				
* SOMA	250.000,00		250.000,00				
09.05 2.186							
3.120	6.000,00		3.000,00	3.000,00			3.000,00
3.132	135.000,00		35.000,00	100.000,00	65.750,00	15.000,00	34.[illegible]
3.130	135.000,00		35.000,00	100.000,00	65.750,00	15.000,00	34.[illegible]
3.140	9.000,00		1.171,00	7.829,00			7.829,00
3.100	150.000,00		39.171,00	110.829,00	65.750,00	15.000,00	4[illegible]
3.000	150.000,00		39.171,00	110.829,00	65.750,00	15.000,00	4[illegible]
* SOMA	150.000,00		39.171,00	110.829,00	65.750,00	15.000,00	4[illegible]79,00
09.05 2.187							
3.276	70.000,00		70.000,00				
3.270	70.000,00		70.000,00				
A TRANSPORTAR	[illegible]		[illegible],00	[illegible]5.556.425,00	38.054.35[illegible]	404.[illegible]	[illegible],71

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.20 00

[illegible] - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 359

UNID. ORCAMENTARIA - DIRETORIA DO ENSINO SECUNDARIO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.05 1.235								
	3.200	6.822.000,00		6.822.000,00				
	3.000	11.444.[illegible],00		6.822.000,00	4.622.815,00	4.622.[illegible],00		
	4.110	3.624.[illegible],00			3.624.303,00	3.624.[illegible],00		
	4.140	11.552.[illegible],00			11.552.882,00	11.552.[illegible],00		
	4.100	15.177.[illegible],00			15.177.185,00	15.177.[illegible],00		
	4.330	1.520.000,00		1.520.000,00				
	4.340	5.679.000,00		5.679.000,00				
	4.350	5.[illegible],00		5.[illegible].000,00				
	4.300	13.178.000,00		13.178.000,00				
	4.000	28.555.185,00		13.178.000,00	15.377.185,00	15.377.185,00		
	* SOMA	40.000.000,00		20.000.000,00	20.000.000,00	20.000.000,00		
09.05 1.240								
	4.250	150.000,00		150.000,00				
	4.200	150.000,00		150.000,00				
	4.000	150.000,00		150.000,00				
	* SOMA	150.000,00		150.000,00				
09.05 1.241								
	3.120	30.000,00		30.000,00				
	3.140	20.000,00		20.000,00				
	3.100	50.000,00		50.000,00				
	3.000	50.000,00		50.000,00				
	4.130	100.000,00		100.000,00				
	4.140	50.000,00		50.000,00				
	4.150	50.000,00		50.000,00				
	4.100	200.000,00		200.000,00				
	4.000	200.000,00		200.000,00				
	* SOMA	250.000,00		250.000,00				
09.05 2.206								
	[illegible]	6.000,00		[illegible],00	3.000,00			3.000,00
	[illegible]	135.000,00		[illegible],00	100.000,00	65.750,00	15.000,00	34.250,00
	[illegible]	135.000,00		[illegible],00	100.000,00	65.750,00	15.000,00	34.250,00
	[illegible]	9.000,00		[illegible],00	7.829,00			7.829,00
	[illegible]	150.000,00		[illegible],00	110.829,00	65.750,00	15.000,00	45.079,00
	[illegible]	150.000,00		[illegible],00	110.829,00	65.750,00	15.000,00	45.079,00
	* SOMA	150.000,00		39.171,00	110.829,00	65.750,00	15.000,00	45.079,00
09.05 2.207								
	3.270	70.000,00		70.000,00				
	3.270	70.000,00		70.000,00				
* TRANSPORTAR		63.488.800,00		[illegible],00	[illegible],00	38.854.352,30	484.024,82	704.076,70

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.20 00

06 - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 360

UNID. ORCAMENTARIA - DIRETORIA DO ENSINO SECUNDARIO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC. *	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDITO *
09.05 2.187							
3.200	70.000,00		70.000,00				
3.600	70.000,00		70.000,00				
* SUMA	70.000,00		70.000,00				
09.05 2.188							
3.120	1.000,00			1.000,00			1.000,00
3.130	4.000,00			4.000,00			4.000,00
3.230	4.000,00			4.000,00			4.000,00
3.240	2.000,00			2.000,00			2.000,00
3.500	7.000,00			7.000,00			7.000,00
3.600	7.000,00			7.000,00			7.000,00
4.240	500,00			500,00			500,00
4.250	500,00			500,00			500,00
4.300	1.000,00			1.000,00			1.000,00
4.600	1.000,00			1.000,00			1.000,00
* SUMA	8.000,00			8.000,00			8.000,00
09.05 2.189							
4.250	92.000,00		92.000,00				
4.300	92.000,00		92.000,00				
4.600	92.000,00		92.000,00				
* SUMA	92.000,00		92.000,00				
09.05 2.190							
[illegible]	[illegible]		19.000,00	[illegible]	71.000,00		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
* SUMA	[illegible]		[illegible]	[illegible]	[illegible]		
09 05 **SUBTOTAL	46.720.000,00		[illegible]	[illegible]	[illegible]	250.000,00	53.079,00
09.08 2.191							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
3.600	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
* SUMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
09 08 **SUBTOTAL	[illegible]		[illegible]	[illegible]	100.000,00	[illegible]	
09 *** TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		24.422.371,00	39.766.429,00	39.054.352,30	564.024,82	712.076,70

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.20 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 361

UNID. ORCAMENTARIA - DIRETORIA DO ENSINO SECUNDARIO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
TOTAL GERAL		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA	CAT.ECO.*	DOTACAO *	CONTINGENC. *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
09.05 2.192								
	3.272 10	12.778.500,00		450.000,00	12.328.500,00	12.328.500,00		
	3.272 20	500.000,00			500.000,00	500.000,00		
	3.272 30	1.381.000,00		100.000,00	1.281.000,00	1.281.000,00	157.000,00	
	3.272 40	470.000,00			470.000,00	470.000,00		
	3.272 50	665.000,00			665.000,00	665.000,00		
	3.270	15.795.700,00		550.000,00	15.245.700,00	15.245.700,00	157.650,00	
	3.200	15.795.700,00		550.000,00	15.245.700,00	15.245.700,00	157.650,00	
	3.000	15.795.700,00		550.000,00	15.245.700,00	15.245.700,00	157.650,00	
	4.140	166.000,00		45.090,00	[illegible]	[illegible]	70.000,00	
	4.150	[illegible]		45.000,00	121.000,00	[illegible]	[illegible]	
	4.100	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	* SUMA	16.132.500,00		540.090,00	15.492.810,00	15.492.810,00	327.650,00	
09 05**SUBTOTAL		16.132.500,00		540.090,00	15.492.810,00	15.492.810,00	327.660,00	
09 *** TOTAL		16.132.500,00		640.090,00	15.492.810,00	15.452.810,00	327.680,00	
TOTAL GERAL		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

PROGRAMA CATEG.*	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
04.02 1.242							
[illegible]	[illegible]		[illegible],00	[illegible],00	2.855.[illegible]	672.040,00	
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible],00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	672.040,00	
4.[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible],00	
4.[illegible]	[illegible]		21.[illegible],00	[illegible]	[illegible]	54.[illegible],00	
4.[illegible]	1.[illegible]		41[illegible],00	1.[illegible]	[illegible]	[illegible],00	
4.[illegible]	1.[illegible]		41[illegible],00	1.[illegible]	1.[illegible]	[illegible]	
* SOMA	4.[illegible]		734.050,00	4.[illegible]	4.[illegible]	1.295.[illegible],00	
04 02**SUBTOTAL	4.973.[illegible]		734.050,00	4.238.[illegible]	4.2[illegible]	1.295.[illegible],00	
04 *** TOTAL	4.973.075,00		734.050,00	4.2[illegible]	4.235.[illegible]	1.295.325,00	
09.01 2.193							
[illegible] 01	852.800,00			852.800,00	842.[illegible]	21.767,12	10.000,00
3.111 02	300.000,00			300.000,00	124.413,60	25.709,40	175.586,40
3.110	1.152.800,00			1.152.800,00	967.213,60	47.476,52	185.586,40
3.120	40.000,00		10.000,00	30.000,00	23.947,75	3.412,50	6.052,25
3.131	341.800,00			341.800,00	308.467,80	51.659,60	33.332,20
3.132	3.120.400,00		30.000,00	3.090.400,00	3.[illegible]	2.416.255,22	49.897,91
3.130	3.462.200,00		30.000,00	3.432.200,00	3.348.969,89	2.467.914,82	83.230,11
3.140	151.600,00			151.600,00	49.086,48	[illegible],84	102.513,52
3.100	4.806.600,00		40.000,00	4.766.600,00	4.389.217,72	2.519.[illegible],08	377.382,28
3.233	36.500,00			36.500,00	36.500,00	[illegible]	
3.230	36.500,00			36.500,00	36.500,00	[illegible],16	
3.250	12.700,00			12.700,00	12.700,00	[illegible],14	
3.200	49.200,00			49.200,00	49.200,00	[illegible]7,30	
3.000	4.855.[illegible]		40.000,00	4.[illegible]	4.4[illegible]	2.[illegible],98	377.382,28
4.130	70.000,00		20.000,00	50.000,00	49.879,05	[illegible],70	120,95
4.140	50.000,00		10.000,00	40.000,00	35.729,90	[illegible]	4.270,10
4.100	120.000,00		30.000,00	90.000,00	85.608,95	36.107,10	4.391,05
4.000	120.000,00		30.000,00	90.000,00	85.608,95	36.107,10	4.391,05
* SOMA	4.975.800,00		70.000,00	4.905.800,00	4.524.026,67	2.557.932,08	381.773,33
[illegible] SUBTOTAL	4.975.800,00		70.000,00	4.[illegible]	4.524.[illegible]	2.557.932,08	381.773,33
09.02 2.194							
3.131	187.300,00			187.300,00	186.000,00	93.000,00	[illegible]
3.132	50.000,00			50.000,00	50.000,00	25.000,00	
3.130	237.300,00			237.300,00	236.000,00	118.000,00	1.300,00
TRANSPORTE [illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	383.073,33

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.22 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 304

UNID. ORÇAMENTARIA - DIRETORIA DO ENSINO SUPERIOR — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC. *	DOTACAO *	CONTENCAO	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
09.02 2.194							
3.140	350.000,00		100.000,00	250.000,00	244.000,00	122.000,00	5.000,00
3.100	587.[illegible],00		100.000,00	487.300,00	480.000,00	240.000,00	7.[illegible]
3.000	587.300,00		100.000,00	487.300,00	480.000,00	240.000,00	7.[illegible]
* SOMA	587.300,00		100.000,00	487.300,00	480.000,00	240.000,00	7.300,00
09 02**SUBTOTAL	587.300,00		100.000,00	487.300,00	480.000,00	240.000,00	7.300,00
09.03 2.195							
3.2?0	124.000,00		13.355,00	110.645,00	110.645,00	[illegible]	
[illegible]	124.000,00		13.355,00	110.645,00	[illegible]	[illegible]	
3.000	124.000,00		13.355,00	110.645,00	110.645,00	[illegible]	
* SOMA	124.000,00		13.355,00	110.645,00	110.645,00	33.815,00	
09 03**SUBTOTAL	124.000,00		13.355,00	110.645,00	110.645,00	33.815,00	
09.05 2.196							
3.210	148.300,00		40.743,00	107.557,00	107.557,00	103.161,00	
3.200	148.[illegible]		40.74[illegible]	107.557,00	107.557,00	103.16[illegible]	
3.000	148.[illegible]		40.743,00	107.557,00	107.557,00	10[illegible]	
* SOMA	148.300,00		40.74[illegible]	107.557,00	107.557,00	103.16[illegible]	
09 05**SUBTOTAL	148.300,00		40.743,00	107.557,00	107.557,00	103.161,00	
09.06 1.243							
3.210	8.350.760,00		784.056,00	7.566.704,00	7.566.704,00	2.[illegible].496,00	
3.200	8.350.760,00		784.056,00	7.566.704,00	7.566.704,00	2.[illegible]	
3.000	8.350.760,00		784.056,00	7.566.704,00	7.566.704,00	[illegible]	
4.[illegible]	[illegible]		[illegible]	5.[illegible]	5.[illegible]	1.[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	3.[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		2.[illegible]	9.[illegible]	9.[illegible]	[illegible]	
4.000	[illegible]		[illegible]	9.[illegible]	9.[illegible]	[illegible]	
* SOMA	[illegible]		[illegible]	[illegible]	16.[illegible]	[illegible]	
09.06 1.244							
3.2?0	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
3.200	1.273.000,00		137.101,00	1.135.899,00	1.135.899,00	435.343,00	
3.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
4.340	874.000,00		94.129,00	779.871,00	779.871,00	364.741,00	
4.350	226.000,00		24.555,00	203.445,00	203.445,00	124.136,00	
4.[illegible]	[illegible]		[illegible]	[illegible]	1.790.[illegible]	[illegible]	
4.000	2.007.000,00		216.152,00	1.790.848,00	1.790.848,00	766.650,00	
* SOMA	3.280.000,00		353.253,00	2.926.747,00	2.926.747,00	1.201.993,00	
[illegible]							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.22 00

SUBANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - [illegible] DE ENSINO SUPERIOR — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEG.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 1.245							
3.200	40[illegible],00		75.[illegible],00	331.935,00	331.935,00	101.424,00	
3.000	40[illegible],00		70.[illegible],00	331.[illegible],00	331.[illegible],00	10[illegible],00	
4.[illegible]	[illegible]		30.[illegible],00	254.[illegible],00	254.[illegible],00	50.[illegible],00	[illegible],00
4.[illegible]40	[illegible]		27.[illegible],00	246.[illegible],00	24[illegible],00	[illegible],00	
4.[illegible]0	[illegible]		7.7[illegible],00	64.[illegible],00	64.[illegible],00	44.[illegible],00	
4.[illegible]	[illegible]		66.173,00	564.[illegible],00	564.[illegible],00	200.[illegible],80	1,00
4.000	[illegible]		66.[illegible],00	564.8[illegible],00	564.[illegible],00	201.0[illegible],80	[illegible],00
* SOMA	1.0[illegible],00		136.238,00	896.7[illegible],00	[illegible],00	310.[illegible],80	[illegible]
09.06 1.246							
3.2[illegible]	[illegible]		281.092,00	3.618.908,00	3.610.447,00	5[illegible],00	8.4[illegible],00
3.[illegible]	[illegible]		281.092,00	3.6[illegible],00	3.61[illegible],00	[illegible],00	8.4[illegible],00
3.000	[illegible]		281.092,00	3.61[illegible],00	3.61[illegible],00	[illegible],00	8.4[illegible],00
* SOMA	[illegible]		281.092,00	3.618.908,00	3.610.447,00	515.403,00	8.461,00
09.06 1.247							
3.2[illegible]	[illegible]		162.627,00	1.347.373,00	1.347.373,00	1.0[illegible].377,00	
[illegible]	[illegible]		162.627,00	1.[illegible]47.[illegible],00	1.347.373,00	1.0[illegible]77,00	
3.[illegible]00	[illegible]		16[illegible].627,00	1.347.[illegible],00	1.347.373,00	1.031.377,00	
4.[illegible]	[illegible]		55[illegible].77[illegible],00	4[illegible],00	437.227,00	[illegible],00	
4.[illegible]40	1.[illegible],00		5[illegible],00	446.[illegible],00	446.150,00	[illegible],00	
4.[illegible]00	[illegible]		1.1[illegible],00	[illegible],00	883.377,00	2[illegible],00	
4.000	[illegible]		1.10[illegible].6[illegible],00	883.377,00	883.377,00	269.973,00	
* SOMA	[illegible]		1.269.250,00	2.230.750,00	2.230.750,00	1.301.350,00	
09.06 1.248							
4.330	500.000,00		500.000,00				
4.340	6.000.000,00		6[illegible],00	5.317.777,00	5.[illegible],00	4.006.950,18	
4.350	3.100.000,00			3.100.000,00	3.100.000,00	1.085.000,00	
4.300	9.600.000,00		1.182.223,00	8.417.777,00	8.417.777,00	5.091.950,18	
4.000	9.600.000,00		1.182.223,00	8.417.777,00	8.4[illegible],00	5.091.950,18	
* SOMA	9.600.000,00		1.182.223,00	8.417.777,00	8.417.777,00	5.091.950,18	
09.06 1.249							
4.310 02	1.080.000,00			1.080.000,00	1.080.000,00		
4.310	1.080.000,00			1.080.000,00	1.080.000,00		
4.300	1.080.000,00			1.080.000,00	1.080.000,00		
4.000	1.080.000,00			1.080.000,00	1.080.000,00		
* SOMA	1.080.000,00			1.080.000,00	1.080.000,00		
09.06 1.250							
4.310 02	11.600.000,00		3.775.000,00	7.825.000,00	7.825.000,00	2.676,29	
4.310	11.600.000,00		3.775.000,00	7.825.000,00	7.825.000,00	2.676,29	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	17.[illegible]	[illegible]

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT.
09.06 1.250								
	4.300	11.600.000,00		3.775.000,00	7.825.000,00	7.825.000,00	2.076,29	
	4.000	11.600.000,00		3.775.000,00	7.825.000,00	7.825.000,00	[illegible]	
	* SOMA	11.600.000,00		3.775.000,00	7.825.000,00	7.825.000,00	[illegible]	
09.06 1.251								
	3.250	4.902.800,00		528.031,00	4.374.769,00	4.374.769,00	1.336.99[illegible],00	
	3.200	4.902.800,00		528.031,00	4.374.769,00	4.374.769,00	[illegible]	
	3.000	4.902.800,00		528.031,00	4.374.769,00	4.374.769,00	1.336.99[illegible],00	
	* SOMA	4.902.800,00		528.031,00	4.374.769,00	4.374.769,00	1.336.99[illegible],00	
09.06 1.252								
	3.2[illegible]0	3.394.900,00		406.681,00	2.988.219,00	2.864.193,00	929.920,00	124.026,00
	3.200	3.394.900,00		406.681,00	2.988.219,00	2.864.193,00	929.920,00	124.026,00
	3.000	3.394.900,00		406.681,00	2.988.219,00	2.864.193,00	929.920,00	124.026,00
	* SOMA	3.394.900,00		406.681,00	2.988.219,00	2.864.193,00	929.920,00	124.026,00
09.06 1.253								
	4.310 02	220.000,00			220.000,00	220.000,00		
	4.310	220.000,00			220.000,00	220.000,00		
	4.300	220.000,00			220.000,00	220.000,00		
	4.000	220.000,00			220.000,00	220.000,00		
	* SOMA	220.000,00			220.000,00	220.000,00		
09.06 2.19[illegible]								
	3.275	1.407.000,00		1.407.000,00				
	[illegible].276	1.377.000,00			1.377.000,00	1.377.000,00	1.047,80	
	3.270	2.784.000,00		1.407.000,00	1.377.000,00	1.377.000,00	1.047,80	
	3.200	2.784.000,00		1.407.000,00	1.377.000,00	1.377.000,00	1.047,80	
	3.000	2.784.000,00		1.407.000,00	1.377.000,00	1.377.000,00	1.047,80	
	* SOMA	2.784.000,00		1.407.000,00	1.377.000,00	1.377.000,00	1.047,80	
09.06 2.198								
	3.210	1.132.300,00		121.888,00	1.010.412,00	1.010.412,00	308.762,00	
	3.200	1.132.300,00		121.888,00	1.010.412,00	1.010.412,00	308.762,00	
	3.000	1.132.300,00		121.888,00	1.010.412,00	1.010.412,00	308.762,00	
	4.330	43.400,00		4.675,00	38.725,00	38.725,00	11.835,00	
	4.300	43.400,00		4.675,00	38.725,00	38.725,00	11.835,00	
	4.000	43.400,00		4.675,00	38.725,00	38.725,00	11.835,00	
	* SOMA	1.175.700,00		126.563,00	1.049.137,00	1.049.137,00	320.597,00	
09.06 2.199								
	[illegible].140	80.000,00		3.902,00	76.098,00	76.098,00	21.098,00	
	[illegible].100	80.000,00		[illegible]	76.098,00	[illegible]	21.098,00	
	[illegible].000	80.000,00		[illegible]	76.098,00	[illegible]	21.098,00	
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

I N S P E T O R I A   G E R A L   D E   F I N A N C A S   D A   F A Z E N D A — SERPRO-L702300.04/126

[illegible] S T R A T I V [illegible]   E X E C U C A O   D A   D E S P E S A — EXERCICIO - 1970 — CODIGO - 15.22 00

U G - A N E X O - MINIST[illegible]I DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 367

[illegible] ORCAMENTARIA - [illegible] DE ENSINO SUPERIOR — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTAC[illegible]	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT[illegible]
09.06 2.195							
* SUMA	80.000,00		[illegible].902,00	76.098,00	76.098,00	21.098,00	
09.06 2.200							
3.140	220.000,00		23.694,00	196.306,00	170.[illegible],31	57.430,52	25.047,09
3.100	220.000,00		[illegible].694,00	196.306,00	170.[illegible]	57.4[illegible]0,52	25.047,09
3.000	220.000,00		[illegible].694,00	196.306,00	170.[illegible]	57.4[illegible]0,52	25.047,09
4.[illegible]0	[illegible].000,00		30.000,00				
4.[illegible]0	[illegible]0.000,00			30.000,00	29.[illegible]	[illegible].4[illegible]7,40	[illegible]
4.100	60.000,00		30.000,00	30.000,00	29.[illegible]	[illegible]97,40	201,20
4.000	60.000,00		30.000,00	30.000,00	29.[illegible]	[illegible]7,40	201,20
* SUMA	280.000,00		53.694,00	226.[illegible],00	200.[illegible]	[illegible]7,92	25.848,89
09.06**SUBTOTAL	66.[illegible].160,00		12.613.985,00	54.025.175,00	53.870.[illegible]	16.200.4[illegible]5,99	158.[illegible],69
09.11 2.201							
3.[illegible]70	[illegible]		172.320,00	1.427.680,00	1.427.680,00		
3.270	[illegible]		172.320,00	1.4[illegible]7.680,00	1.427.680,00		
3.200	[illegible]		172.32[illegible],00	1.427.680,00	1.427.680,00		
3.000	[illegible]		172.320,00	[illegible].427.680,00	1.427.680,00		
* SUMA	[illegible]		172.320,00	1.4[illegible]7.680,00	1.4[illegible]7.680,00		
09.11**SUBTOTAL	[illegible].600.000,00		172.320,00	1.427.680,00	1.427.680,00		
09.12 2.202							
[illegible].140	240.000,00		10.770,00	229.230,00	14[illegible].500,00		[illegible].7[illegible],0[illegible]
[illegible]	240.000,00		10.770,00	229.230,00	14[illegible]		86.7[illegible]
[illegible].000	240.000,00		[illegible].770,00	229.[illegible],00	14[illegible]		[illegible]
* SUMA	240.000,00		10.770,00	229.[illegible],00	14[illegible]		[illegible].7[illegible]
[illegible]**SUBTOTAL	240.000,00		10.770,00	229.230,00	142.500,00		86.730,0[illegible]
[illegible] TOTAL	74.31[illegible].560,00		13.021.175,00	61.297.587,00	60.663.246,76	19.215.344,07	[illegible].14[illegible]

[illegible]	[illegible]		[illegible]	65.[illegible],00	64.[illegible],76	20.5[illegible],07	[illegible]

PROGRAMA CAT.EC.*	DOTACAO	CONT-NORM *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDIT *
09.01 2.203							
3.111 01	[illegible]		88.201,00	[illegible]			3.299,00
[illegible] 02	[illegible]			[illegible]	[illegible]		49.395,61
3.110	[illegible]		88.201,00	[illegible]	[illegible]		52.694,61
[illegible]	[illegible]			[illegible]	[illegible]	13.224,20	[illegible]
3.131	[illegible]			[illegible]	[illegible]		
3.132	[illegible]			[illegible]	[illegible]	50.321,54	
3.130	[illegible]			[illegible]	[illegible]	50.321,54	
3.140	[illegible]			[illegible]	[illegible]		
3.100	[illegible]		88.201,00	[illegible]	[illegible]	63.545,74	60.635,54
3.250	[illegible]		30.600,00				
3.200	[illegible]		30.600,00				
3.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	60.635,54
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
4. 40	[illegible]		20.000,00	[illegible]	[illegible]	[illegible]	
4.100	[illegible]		40.000,00	[illegible]	[illegible]	[illegible]	
4.000	160.000,00		40.000,00	[illegible]	[illegible]	[illegible]	
* SOMA	605.800,00		158.801,00	[illegible]	586.263,46	132.768,44	60.635,54
09.01 2.204							
3.276	[illegible]			[illegible]	4.792.913,00	1.732.913,00	
3.270	4.792.913,00			[illegible]	4.792.913,00	1.732.913,00	
3.200	4.792.913,00			[illegible]	4.792.913,00	1.732.913,00	
3.000	[illegible]			[illegible]	4.792.913,00	1.732.913,00	
* SOMA	[illegible]			4.792.913,00	4.792.913,00	1.732.913,00	
09 01**SUBTOTAL	5.598.713,00		158.801,00	5.439.912,00	5.379.276,46	1.865.681,44	60.635,54
09.02 1.254							
4.350	200.000,00		[illegible]				
4.300	200.000,00		[illegible]				
4.000	200.000,00		200.000,00				
* SOMA	[illegible]		200.000,00				
09.02 1.255							
3.276	150.000,00		150.000,00				
3.270	[illegible]		150.000,00				
3.200	150.000,00		150.000,00				
3.000	150.000,00		150.000,00				
* SOMA	150.000,00		150.000,00				
09.02 1.256							
[illegible]	200.000,00		200.000,00				
3.100	200.000,00		200.000,00				
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
09.02 1.256							
[illegible].000	200.000,00		200.000,00				
* SOMA	200.000,00		200.000,00				
* 02 **SUBTOTAL	550.000,00		550.000,00				
9.0[illegible] 1.257							
4.330	300.000,00		300.000,00				
4.300	300.000,00		300.000,00				
4.000	300.000,00		300.000,00				
* SOMA	300.000,00		300.000,00				
[illegible] 1.258							
4.330	300.000,00		300.000,00				
4.300	300.000,00		300.000,00				
4.000	300.000,00		300.000,00				
* SOMA	300.000,00		300.000,00				
09.0[illegible] 2.205							
[illegible]	869.000,00			869.000,00	869.000,00	769.000,00	
[illegible]	869.000,00			869.000,00	869.000,00	769.000,00	
[illegible]	869.000,00			869.000,00	869.000,00	769.000,00	
4.[illegible]	331.000,00			331.000,00	331.000,00	331.000,00	
4.[illegible]	331.000,00			331.000,00	331.000,00	331.000,00	
4.000	331.000,00			331.000,00	331.000,00	331.000,00	
* SOMA	1.200.000,00			1.200.000,00	1.200.000,00	1.100.000,00	
* 03**SUBTOTAL	1.800.000,00		600.000,00	1.200.000,00	1.200.000,00	1.100.000,00	
09.04 1.259							
4.[illegible]	1.600.000,00		1.600.000,00				
4.300	[illegible]		[illegible]				
4.000	[illegible]		[illegible]				
* SOMA	[illegible]		1.400.000,00				
09.04 1.260							
3.210	440.000,00			440.000,00	440.000,00	109.000,00	
3.200	440.000,00			440.000,00	440.000,00	109.000,00	
3.000	440.000,00			440.000,00	440.000,00	109.000,00	
4.330	2.571.000,00			2.571.000,00	2.571.000,00	2.380.000,00	
4.340	25.000,00			25.000,00	25.000,00	25.000,00	
4.350	200.000,00			200.000,00	200.000,00	200.000,00	
4.300	2.796.000,00			2.796.000,00	2.796.000,00	2.605.000,00	
4.000	2.796.000,00			2.796.000,00	2.796.000,00	2.605.000,00	
* SOMA	3.236.000,00			3.236.000,00	3.236.000,00	2.714.000,00	
09.04 1.261							
4.330	300.000,00		300.000,00				
[illegible] TRAN	[illegible]		[illegible]	[illegible]	[illegible],45	[illegible],44	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.23 00

UE - ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 370

UNID. ORCAMENTARIA - DIRETORIA DO ENSINO DOS TERRITORIOS E FRONTEIRAS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
09.04 1.261							
4.300	300.000,00		300.000,00				
4.000	300.000,00		300.000,00				
* SOMA	300.000,00		300.000,00				
09.04 1.262							
4.230	505.000,00			505.000,00	505.000,00	505.000,00	
4.240	410.000,00			410.000,00	410.000,00	3[illegible],00	
4.250	600.000,00		455.000,00	145.000,00	145.000,00	[illegible],00	
4.200	1.515.000,00		455.000,00	1.060.000,00	1.060.000,00	845.000,00	
4.000	1.515.000,00		455.000,00	1.060.000,00	1.060.000,00	845.000,00	
* SOMA	1.515.000,00		455.000,00	1.060.000,00	1.060.000,00	845.000,00	
09.04**SUBTOTAL	6.151.000,00		1.755.000,00	4.296.000,00	4.296.000,00	3.559.000,00	
09.05 1.263							
4.230	700.000,00		201.000,00	499.000,00	499.000,00	215.000,00	
4.240	[illegible]			230.000,00	230.000,00	2[illegible]0.000,00	
4.250	[illegible]			205.000,00	205.000,00	[illegible],00	
4.200	[illegible]		201.000,00	934.000,00	934.000,00	6[illegible],00	
4.000	[illegible]		201.000,00	934.000,00	934.000,00	6[illegible],00	
* SOMA	[illegible]		201.000,00	934.000,00	934.000,00	650.000,00	
09.05 1.264							
3.210	20.000,00			20.000,00	20.000,00	20.000,00	
3.200	20.000,00			20.000,00	20.000,00	20.000,00	
3.000	20.000,00			20.000,00	20.000,00	20.000,00	
4.330	1.500.000,00		520.000,00	980.000,00	980.000,00	980.000,00	
4.340	200.000,00		200.000,00				
4.350	500.000,00		500.000,00				
4.300	2.200.000,00		1.220.000,00	980.000,00	980.000,00	980.000,00	
4.000	2.200.000,00		1.220.000,00	980.000,00	980.000,00	980.000,00	
* SOMA	2.220.000,00		1.220.000,00	1.000.000,00	1.000.000,00	1.000.000,00	
09.05 1.265							
4.330	1.000.000,00		915.000,00	85.000,00	85.000,00		
4.300	1.000.000,00		915.000,00	85.000,00	85.000,00		
4.000	1.000.000,00		915.000,00	85.000,00	85.000,00		
* SOMA	1.000.000,00		915.000,00	85.000,00	85.000,00		
09.05**SUBTOTAL	4.[illegible].000,00		2.[illegible].000,00	[illegible]	2.619.000,00	1.650.000,00	
09.06 1.266							
4.110	100.000,00		100.000,00				
4.100	100.000,00		100.000,00				
4.000	100.000,00		100.000,00				
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA CATEGO.*	DOTAC	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDITO
09.00 1.266							
* SOMA	100.000,00		100.000,00				
* 09** SUBTOTAL	100.000,00		100.000,00				
09.06 1.267							
4.[illegible]30	350.000,00		350.000,00				
4.100	350.000,00		350.000,00				
4.000	[illegible]50.000,00		350.000,00				
* SOMA	[illegible]50.000,00		350.000,00				
09.06 1.268							
4.[illegible]	[illegible]25.000,00		225.000,00				
4.[illegible]00	[illegible]		225.000,00				
4.000	[illegible]		225.000,00				
* SOMA	225.000,00		225.000,00				
09.0[illegible] 1.265							
4.[illegible]40	[illegible]00.000,00		300.000,00				
4.[illegible]00	[illegible]00.000,00		300.000,00				
4.000	[illegible]00.000,00		300.000,00				
* SOMA	[illegible]00.000,00		300.000,00				
09.0[illegible] 1.2[illegible]							
3.27[illegible]	[illegible]00.000,00		100.000,00				
3.270	[illegible]00.000,00		100.000,00				
[illegible].[illegible]00	[illegible]		100.000,00				
[illegible].000	[illegible]		100.000,00				
* SOMA	[illegible]		100.000,00				
* 08**SUBTOTAL	[illegible]7[illegible].000,00		975.000,00				
09.[illegible] 1.2[illegible]							
4.[illegible]	75.000,00		75.000,00				
4.[illegible]	[illegible]		75.000,00				
4.[illegible]00	[illegible]		7[illegible]				
* SOMA	[illegible]		75.000,00				
09.11 2.206							
3.276	150.000,00			150.000,00	150.000,00	130.000,00	
3.270	150.000,00			150.000,00	150.000,00	130.000,00	
3.200	150.000,00			150.000,00	150.000,00	130.000,00	
3.000	150.000,00			150.000,00	150.000,00	130.000,00	
* SOMA	150.000,00			150.000,00	150.000,00	130.000,00	
[illegible] SUBTOTAL	[illegible]		75.000,00	[illegible]	[illegible]0.000,00	[illegible]	
09.12 1.272							
4.330	100.000,00		100.000,00				
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible],44	[illegible]

PROGRAMA	CAT.ECO.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA *	RESTOS A PAGAR *	SALDO CREDIT
09.12 1.272								
	4.300	100.000,00		100.000,00				
	4.000	100.000,00		100.000,00				
	* SOMA	100.000,00		100.000,00				
09.12 1.273								
	4.[illegible]50	100.000,00		100.000,00				
	4.[illegible]00	100.000,00		100.000,00				
	4.000	100.000,00		100.000,00				
	* SOMA	100.000,00		100.000,00				
09 12 **SUBTOTAL		200.000,00		200.000,00				
09 ** TOTAL		[illegible].254.[illegible],00		6.749.801,00	13.104.9[illegible]2,00	13.044.276,46	8.304.681,44	60.635,54

TOTAL GERAL	[illegible]		6.749.[illegible],00	[illegible].104.[illegible],00	13.044.[illegible]76,46	[illegible].304.6[illegible],44	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 15.24 00

[illegible] - ANEXO - MINISTÉRIO DA EDUCAÇÃO E CULTURA — MÊS - DEZEMBRO — FOLHA - 373

UNID. ORÇAMENTÁRIA - DIRETORIA DO PATRIMÔNIO HISTÓRICO E ARTÍSTICO NACIONAL — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CAT.EC.*	DOTAÇÃO	CONTENÇÃO *	ANULAÇÃO *	DISPONÍVEL *	REALIZADO	RESTOS A PAGAR *	SALDO CRÉDITO *
09.02 2.207							
3.140	59.000,00			59.000,00	59.000,00		
[illegible]	59.000,00			59.000,00	59.000,00		
[illegible]	59.000,00			59.000,00	59.000,00		
* SOMA	59.000,00			59.000,00	59.000,00		
09.02 2.208							
3.1[illegible] 02	71.500,00		71.500,00				
[illegible]	71.500,00		71.500,00				
[illegible]	89.[illegible]			89.600,00	62.600,00	32.400,00	27.000,00
[illegible]	[illegible]			89.600,00	62.600,00	32.400,00	27.000,00
[illegible]	[illegible]			11.000,00			[illegible]
[illegible]	172.[illegible]		71.500,00	100.600,00	62.600,00	32.400,00	[illegible]
[illegible]	[illegible]		18.100,00				
[illegible]	[illegible]		18.100,00				
3.000	[illegible]		89.600,00	100.600,00	62.600,00	32.400,00	38.000,00
* SOMA	[illegible]		89.600,00	100.600,00	62.600,00	32.400,00	38.000,00
5 02**SUBTOTAL	[illegible]		89.600,00	159.600,00	121.600,00	32.400,00	38.000,00
09.12 2.209							
3.111 01	967.200,00			967.200,00	923.124,47	1.394,62	44.075,53
3.111 02	17.400,00			17.400,00			17.400,00
3.110	984.600,00			984.600,00	923.124,47	1.394,62	61.475,53
3.120	43.000,00			43.000,00	39.226,54	1.244,70	3.773,46
3.131	[illegible]			5.000,00			5.000,00
3.132	44.[illegible]			44.000,00	42.765,99	7.073,75	1.244,01
3.130	[illegible]			49.000,00	42.755,99	7.073,75	5.244,01
3.100	1.076.600,00			1.076.600,00	1.005.107,00	9.713,07	71.493,00
3.233	70.500,00			70.500,00	61.277,14	85,00	9.222,86
3.230	70.500,00			70.500,00	61.277,14	85,00	9.222,86
[illegible]	70.500,00			70.500,00	61.277,14	85,00	9.222,86
3.000	1.147.100,00			1.147.100,00	1.066.384,14	9.798,07	80.715,86
4.130	66.000,00			66.000,00	65.796,47	54.755,50	203,53
4.140	30.000,00			30.000,00	27.355,31	55,58	[illegible]
4.100	96.000,00			96.000,00	93.155,78	54.811,08	[illegible]
4.000	96.000,00			96.000,00	93.166,78	54.811,08	[illegible]
* SOMA	[illegible]			1.243.100,00	1.159.539,92	64.609,15	83.560,08
[illegible]							
3.111 02	384.600,00		384.600,00				
[illegible]	384.600,00		384.600,00				
[illegible]	482.300,00			482.300,00	460.440,00	371.200,00	21.850,00
A TRANSPORTAR	2.359.200,00		474.200,00	1.885.000,00	1.741.575,92	468.209,15	143.420,08

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.12 2.210							
3.130	48[illegible]			482.[illegible]00,00	460.440,00	371.[illegible]00,00	21.860,00
[illegible].[illegible]00	[illegible]		384.600,00	482.[illegible]00,00	460.440,00	371.[illegible]00,00	21.860,00
[illegible].250	97.[illegible]		97.700,00				
[illegible].200	97.[illegible]		97.70[illegible],00				
3.000	[illegible]		48[illegible],00	482.[illegible]00,00	460.440,00	371.[illegible]00,00	21.860,00
4.[illegible]0	2.[illegible]		34[illegible].40[illegible],00	2.45[illegible],00	2.45[illegible],50	[illegible].7[illegible]4,50	446,50
4.[illegible]00	[illegible]		34[illegible].409,00	2.45[illegible],00	[illegible].45[illegible]44,50	[illegible].7[illegible]4,50	446,50
4.000	2.[illegible]		34[illegible].409,00	2.45[illegible],00	2.45[illegible]44,50	50[illegible].7[illegible]4,50	446,50
* SOMA	[illegible]		823.709,00	2.940.89[illegible],00	2.91[illegible],50	1.[illegible]0.9[illegible]4,50	22.306,50
09.12 2.211							
[illegible]	[illegible]			8[illegible].000,00	8[illegible],00	600,00	700,00
[illegible]	[illegible]			8[illegible].000,00	8[illegible],00	[illegible]00,00	700,00
3.140	[illegible]			[illegible].000,00	[illegible]		12.500,00
3.100	[illegible]			112.000,00	9[illegible]	600,00	13.200,00
3.000	[illegible]			112.000,00	9[illegible]	600,00	13.200,00
* SOMA	[illegible]			112.000,00	98.[illegible],00	[illegible]00,00	13.200,00
[illegible] *SUBTOTAL	5.315.[illegible],00		823.709,00	4.295.[illegible]91,00	4.170.[illegible]24,4[illegible]	1.340.[illegible],65	119.066,58
[illegible] TOTAL	5.[illegible]		915.309,00	4.[illegible]591,00	4.298.574,42	[illegible].378.7[illegible],65	157.066,58

[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.25 00

ORGAO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 375

UNID. ORCAMENTARIA - INSTITUTO BENJAMIN CONSTANT — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
09.07 2.212								
	3.111 01	1.945.900,00			1.945.900,00	1.890.[illegible]	15.600,00	55.510,65
	3.111 02	8[illegible].400,00		80.[illegible],00	5.[illegible],00	[illegible]		[illegible]
	3.110	2.0[illegible]		80.[illegible],00	1.951.[illegible],00	1.895.[illegible],07	[illegible],69	[illegible]
	3.120	544.[illegible]		18.400,00	525.[illegible],00	525.[illegible],45	[illegible],84	503,55
	3.131	1.[illegible],00			1.800,00	[illegible]	[illegible],00	
	3.132	14[illegible]			141.[illegible],00	140.[illegible]	[illegible],00	23,40
	3.130	14[illegible]			142.800,00	14[illegible]	[illegible],00	23,4[illegible]
	3.140	75.[illegible]		54.325,00	2[illegible].175,00	[illegible]		[illegible]
	3.000	2.7[illegible].500,00		15[illegible].725,00	2.64[illegible].[illegible]5,00	2.56[illegible]	118.227,44	7[illegible],76
	[illegible]	[illegible]			138.200,00	1[illegible],40		[illegible]
	[illegible]	[illegible]			138.200,00	1[illegible],40		[illegible],60
	[illegible]	[illegible]		16.600,00				
	[illegible]	[illegible]		16.600,00	[illegible].200,00	120.[illegible],40		18.[illegible],60
	[illegible]	2.[illegible]		169.325,00	2.779.[illegible]75,00	2.68[illegible],44	1[illegible]7,44	[illegible]
	4.[illegible]	[illegible]			28.590,00	[illegible],71	[illegible],71	[illegible]
	4.[illegible]	[illegible]			5[illegible],00	[illegible]	[illegible],30	[illegible]
	4.[illegible]	[illegible]			81.[illegible],00	[illegible]	[illegible]	[illegible]
	4.000	81.800,00			81.800,00	81.469,81	76.699,51	330,19
	SOMA	3.030.[illegible]		16[illegible].325,00	2.861.175,00	2.766.[illegible]	154.926,95	94.55[illegible]
09.07 2.213								
	3.131	115.000,00			115.000,00	114.631,35	14.066,00	328,65
	3.132	2.200,00			2.200,00	2.136,55	180,00	63,45
	3.130	117.[illegible]			117.200,00	11[illegible],90	14.[illegible]46,00	[illegible]
	3.[illegible]	[illegible]		74.958,00	[illegible],00	[illegible]	7.[illegible],00	147.[illegible]
	3.[illegible]	[illegible]		74.[illegible],00	[illegible],00	14[illegible],77	[illegible],00	147.7[illegible]
	[illegible]	[illegible]		74.[illegible],00	[illegible],00	14[illegible],77	[illegible],00	147.7[illegible]
	4.130	10.000,00			10.000,00	9.956,00	9.956,00	44,00
	4.[illegible]	[illegible]			[illegible],00	[illegible]	[illegible],94	[illegible]
	4.[illegible]	[illegible]			[illegible],00	[illegible]	[illegible],94	[illegible]
	4.000	[illegible]			[illegible],00	[illegible]	[illegible],94	[illegible]
	SOMA	[illegible]		74.95[illegible],00	31[illegible],00	[illegible]	[illegible],94	147.7[illegible]
09.07 SUBTOTAL		3.421.500,00		244.28[illegible],00	3.[illegible]77.[illegible],00	2.9[illegible]	[illegible].77[illegible],69	42[illegible]
09 [illegible] TOTAL		3.421.500,00		[illegible],00	3.[illegible]77.[illegible],00	2.93[illegible]	[illegible]	[illegible]
TOTAL GERAL		[illegible]		244.2[illegible],00	3.177.[illegible],00	2.9[illegible]	[illegible].77[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SFRPRC-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 376

UNID. ORCAMENTARIA - INSTITUTO NACIONAL DE ESTUDOS PEDAGOGICOS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA- CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT
09.01 2.224							
[illegible] 01	[illegible]			2.836.[illegible],00	2.[illegible],63		47,[illegible]
[illegible] 02	[illegible]			[illegible],00	[illegible],75		[illegible]
[illegible]	[illegible]			2.[illegible],00	2.[illegible]		[illegible]
[illegible]	[illegible]			[illegible],00	[illegible],08	610,02	[illegible]
[illegible]	[illegible]			[illegible],00	[illegible]		[illegible]
[illegible]	[illegible]		534,00	[illegible],00	[illegible]	[illegible],05	[illegible]
[illegible]	[illegible]		534,00	[illegible],00	[illegible]	[illegible],05	[illegible]
[illegible]	[illegible]		534,00	2.[illegible],00	[illegible]	[illegible],07	[illegible]
[illegible]	[illegible]			185.[illegible],00	[illegible]	[illegible],80	[illegible]
[illegible]	[illegible]			185.000,00	[illegible]	[illegible],80	[illegible]
[illegible]	[illegible]			[illegible],00			[illegible]
[illegible]	[illegible]			187.[illegible],00	[illegible]	[illegible],80	[illegible]
[illegible]	[illegible]		534,00	3.087.[illegible],00	3.074.[illegible],41	2.[illegible],87	13.560,59
[illegible]	[illegible]		[illegible].000,00	5.000,00	[illegible]		56,00
[illegible]	[illegible]		[illegible],00	4.000,00	3.982,79		17,21
[illegible]	[illegible]		50.[illegible],00	[illegible],00	8.926,79		73,21
4.000	[illegible]		50.000,00	[illegible],00	8.926,79		73,21
* SOMA	[illegible]		50.534,00	3.0[illegible],00	3.083.132,20	2.327,87	13.633,80
09 01**SUBTOTAL	3.147.300,00		50.534,00	3.0[illegible],00	3.083.132,20	2.327,87	13.63[illegible]
09.02 2.215							
3.111 02	654.000,00			654.000,00	524.282,77	981,26	129.7[illegible]
3.110	654.000,00			654.000,00	524.282,77	981,26	129.717,23
3.120	110.000,00			110.000,00	110.000,00		
3.131	[illegible]			560.000,00	560.000,00		
[illegible]	[illegible]		10.000,00	[illegible],00	129.085,88	9.829,12	910,12
3.130	[illegible]		10.000,00	690.[illegible],00	689.089,88	9.829,12	910,12
[illegible]	[illegible]		70.000,00	[illegible],00	30.000,00		
3.100	[illegible]		80.000,00	1.454.[illegible],00	1.353.372,65	10.810,38	130.627,35
3.250	[illegible]			[illegible],00	98.112,59		62.887,41
3.200	[illegible]			161.000,00	98.112,59		62.887,41
3.000	1.725.000,00		80.000,00	1.645.000,00	1.451.485,24	10.810,38	193.514,76
* SOMA	1.725.000,00		80.000,00	1.645.000,00	1.451.485,24	10.810,38	[illegible],7[illegible]
09.02 2.216							
3.120	120.000,00		70.000,00	[illegible],00	50.000,00		
3.131	360.000,00			360.000,00	360.000,00		
3.132	90.000,00			90.000,00	90.000,00		
[illegible]	450.000,00			450.000,00	450.000,00		
[illegible]	5.000,00		2.000,00	3.000,00	3.000,00		
[illegible]	[illegible]		[illegible],00	[illegible],00	[illegible]	[illegible]	[illegible]

PROGRAMA CATEG.*	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDITO
09.02 2.2[illegible]							
[illegible].100	575.000,00		72.000,00	503.000,00	503.000,00		
3.000	575.000,00		72.000,00	503.000,00	503.000,00		
* SUMA	575.000,00		72.000,00	503.000,00	503.000,00		
09.02 2.2[illegible]7							
[illegible] 01	28.000,00			28.000,00	[illegible]		16.119,12
[illegible]	[illegible]			28.000,00	[illegible]		16.119,12
[illegible]	[illegible]		10.000,00	[illegible]	[illegible]	47,00	[illegible]
[illegible]	40.[illegible]		19.975,00	[illegible]	[illegible]	[illegible]	17.568,98
[illegible]	40.[illegible]		19.975,00	[illegible]	[illegible]	[illegible]	17.568,98
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	19.[illegible]	[illegible]	48.331,98
[illegible]	[illegible]		[illegible]	[illegible]	19.[illegible]	[illegible]	48.331,98
* SUMA	[illegible]		39.975,00	[illegible]	19.[illegible]	4[illegible]7,00	48.331,98
09.02 2.218							
3.132	[illegible]			50.000,00			[illegible]
3.130	[illegible]			50.000,00			50.000,00
3.140	[illegible]			20.000,00			20.000,00
3.100	[illegible]			70.000,00			70.000,00
3.000	[illegible]			70.000,00			70.000,00
* SUMA	[illegible]			70.000,00			70.000,00
09.02 2.219							
3.275	12.000,00		12.000,00				
[illegible]	[illegible]		100.000,00	50.000,00	15.238,00		34.762,00
3.270	[illegible]		112.000,00	[illegible]	15.238,00		34.762,00
3.200	[illegible]		112.000,00	[illegible]	15.238,00		34.762,00
3.000	162.000,00		112.000,00	[illegible]	15.238,00		34.762,00
* SUMA	162.000,00		112.000,00	[illegible]	15.238,00		34.762,00
09 02**SUBTOTAL	2.640.000,00		303.975,00	2.336.025,00	1.989.416,26	11.247,38	346.608,74
09.03 1.274							
4.110	69.000,00		69.000,00				
4.130	35.000,00		35.000,00				
4.140	15.000,00		15.000,00				
4.100	119.000,00		119.000,00				
4.000	119.000,00		119.000,00				
* SUMA	119.000,00		119.000,00				
09.03 2.220							
3.120	130.000,00			130.000,00	125.734,45	16.912,40	4.265,55
[illegible]	2.160.600,00			2.160.600,00	1.843.328,83	10.239,64	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA	CAT.EC.*	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR	SALDO CREDITO *
09.03 2.220								
	[illegible]	[illegible]		[illegible].282,00	477.1[illegible],00	35[illegible].58[illegible],54	[illegible]	123.132,06
	[illegible]	[illegible]		36[illegible].282,00	2.6[illegible].7[illegible],00	2.197.[illegible]14,77	[illegible]	440.403,23
	[illegible]140	70.[illegible],00			70.000,00	4[illegible],[illegible]7		23.773,63
	[illegible]	[illegible]		362.282,00	2.[illegible].7[illegible],00	2.[illegible],[illegible]	[illegible].512,00	468.442,41
	[illegible]275	[illegible]			[illegible],00	[illegible]		[illegible]
	[illegible]270	[illegible]			[illegible],00	[illegible]		13.941,07
	[illegible]	[illegible]			[illegible],00	[illegible]		13.941,07
	[illegible].000	4.[illegible]		362.282,00	3.700.000,00	3.[illegible]	2[illegible].612,00	482.383,48
	* SOMA	4.[illegible]		362.282,00	3.700.000,00	[illegible]	[illegible].612,00	482.383,48
09.03 2.221								
	3.120	15.000,00		7.500,00	7.500,00	7.500,00		
	3.131	48.700,00			48.700,00	48.700,00		
	[illegible].132	51.[illegible],00		11.94[illegible],00	39.[illegible]58,00	3[illegible].666,51		7.691,49
	[illegible]	[illegible]		11.942,00	[illegible],00	[illegible]		7.[illegible]
	3.140	2.000,00			2.000,00	2.000,00		
	[illegible]	[illegible]		19.442,00	9[illegible],00	8[illegible]		7.[illegible]
	[illegible].000	[illegible]		19.442,00	97.[illegible],00	89.[illegible]		7.[illegible]
	* SOMA	117.000,00		19.442,00	97.558,00	89.866,51		7.691,49
09.03 2.222								
	3.276	142.000,00			142.000,00	142.000,00		
	3.270	142.000,00			142.000,00	142.000,00		
	3.200	142.000,00			142.000,00	142.000,00		
	3.000	142.000,00			142.000,00	142.000,00		
	* SOMA	142.000,00			142.000,00	142.000,00		
09 03**SUBTOTAL		4.440.[illegible]		[illegible]3.724,00	3.9[illegible].558,00	3.449.4[illegible]	222.612,00	490.074,[illegible]
09.12 2.223								
	[illegible]	[illegible]		75.[illegible],00	24.5[illegible],00	24.45[illegible]	9.[illegible],00	[illegible]
	[illegible]	[illegible]		[illegible]	[illegible]	29[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		3[illegible],00	[illegible]	2[illegible]	77.[illegible]	[illegible]
	[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		[illegible],00	6.[illegible]	[illegible]	[illegible],00	[illegible]
	* SOMA	4[illegible]		5[illegible],00	6.[illegible],00	[illegible]	[illegible],00	[illegible]
09.12 2.224								
	3.120	60.000,00		40.000,00	20.000,00	20.000,00		
	3.131	48.000,00			48.000,00	36.515,70		11.484,30
	3.132	12.000,00		2.000,00	10.000,00	10.000,00		
	3.130	60.000,00		2.000,00	58.000,00	46.515,70		11.484,30
	3.140	9.000,00		5.000,00	4.000,00	4.000,00		
[illegible]		[illegible]		[illegible].75[illegible],00	9.7[illegible].[illegible]9,00	8.[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.26 00

ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 379

UNID. ORCAMENTARIA - INSTITUTO NACIONAL DE ESTUDOS PEDAGOGICOS ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.12 2.224								
	3.100	125.000,00		47.000,00	82.000,00	70.515,70		11.484,30
	3.000	125.000,00		47.000,00	82.000,00	70.515,70		11.484,30
	* SOMA	125.000,00		47.000,00	82.000,00	70.515,70		11.484,30
09.12 2.225								
	4.[illegible]	40.000,00		20.000,00	20.000,00	20.000,00	[illegible].000,00	
	[illegible]	40.000,00		20.000,00	20.000,00	20.000,00	[illegible],00	
	[illegible]	40.000,00		20.000,00	20.000,00	20.000,00	[illegible],00	
	3.000	40.000,00		20.000,00	20.000,00	20.000,00	[illegible],00	
	* SOMA	40.000,00		20.000,00	20.000,00	20.000,00	[illegible],00	
09 12 * SUBTOTAL		[illegible].000,00		222.500,00	4[illegible]8.500,00	406.547,88	306.9[illegible],00	[illegible]
09 * TOTAL		[illegible]		1.077.733,00	9.810.849,00	8.928.573,37	54[illegible],25	882.275,63

TOTAL GERAL	[illegible]	1.077.733,00	9.810.849,00	8.928.573,37	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

[illegible]ADMINISTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - [illegible]

[illegible] - ANEXO [illegible] - MINISTÉRIO DA EDUCAÇÃO E CULTURA — MÊS - DEZEMBRO — FOLHA - [illegible]

[illegible]ORÇAMENTÁRIA - INSTITUTO NACIONAL DE EDUCAÇÃO DE SURDOS — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CAT.EC.	DOTAÇÃO	CONTINGENTE	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
09.07 2.226				2.950.000,00	2.90[illegible]		40.[illegible],85
[illegible].11 01	2.950.000,00			2.950.000,00	2.909.[illegible]		40.[illegible]
[illegible]	2.950.000,00		6.462,00	[illegible],00	[illegible]	3.946,20	[illegible]
3.[illegible]20	[illegible]		150,00	60.[illegible],00	[illegible]		[illegible]
[illegible]	66.[illegible]		6.785,00	[illegible],00	5.[illegible]		4[illegible],77
[illegible]	[illegible]		7.1[illegible],00	116.[illegible],00	11[illegible]		[illegible]
[illegible]	[illegible]		13.598,00	3.120.[illegible],00	[illegible].079.[illegible]	3.946,20	[illegible]
[illegible]	[illegible]			179.[illegible],00	[illegible]		[illegible]
[illegible]	175.[illegible]			[illegible]79.[illegible],00	[illegible]		25.694,20
[illegible]	175.[illegible]			17[illegible],00	[illegible].605,80		25.694,20
[illegible].000	3.[illegible]		13.598,00	3.[illegible],00	3.2[illegible]	3.946,20	71.295,66
4.1[illegible]	[illegible]		3.[illegible],00	12.6[illegible],00	[illegible]	12.600,00	24,00
4.[illegible]	[illegible]		2.400,00	[illegible],00	[illegible]		8,80
4.[illegible]	[illegible]		6.442,00	22.058,00	22.025,20	12.600,00	32,80
4.000	[illegible]		6.442,00	22.058,00	22.025,20	12.600,00	32,80
* SOMA	3.[illegible],00		20.040,00	3.321.4[illegible],00	3.250.1[illegible],54	16.546,20	71.3[illegible],46
09.07 2.227							
[illegible]	2[illegible]		31.233,00	256.707,00	256.[illegible]	3.[illegible],00	[illegible]
[illegible]	[illegible]		[illegible].697,00	[illegible],00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		2.697,00	[illegible],00	[illegible]	[illegible],93	[illegible]
[illegible]	[illegible]		33.[illegible],00	281.[illegible],00	28[illegible]	[illegible],90	[illegible]
[illegible]	[illegible]		33.[illegible],00	281.[illegible],00	28[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible].925,00	281.075,00	28[illegible]	[illegible]	[illegible]
09.07 2.228							
[illegible]	164.[illegible]		19.[illegible],00	164.[illegible],00	164.[illegible]		[illegible]
[illegible]	[illegible]		[illegible],00	1[illegible],00	1[illegible]		[illegible]
[illegible]	[illegible]		[illegible],00	[illegible],00	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible],00	[illegible]		[illegible]
[illegible]	[illegible]		[illegible],00	3[illegible],00	2[illegible]		[illegible]
[illegible]	[illegible]		8.[illegible],00	7[illegible],00	6[illegible],20		[illegible]
[illegible]	[illegible]		3.[illegible],00	[illegible]	64.[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	42[illegible]		45.[illegible],00	[illegible]77.[illegible]	[illegible]		[illegible]
* SOMA	42[illegible]		4[illegible],00	[illegible]77.[illegible]	[illegible]		[illegible]
09.07 * SUBTOTAL	4.0[illegible].700,00		[illegible],00	3.9[illegible],00	3.[illegible]	[illegible]	[illegible]
[illegible] TOTAL	4.0[illegible].700,00		[illegible]	[illegible],00	3.[illegible]	[illegible]	[illegible]
[illegible]	4.0[illegible]		102.681,00	3.980.019,00	3.894.815,85	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.27 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 381

UNID. ORCAMENTARIA - INSTITUTO NACIONAL DE EDUCACAO DE SURDOS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
TOTAL GERAL	4.00[illegible]		102.501,00	3.[illegible]0.0[illegible]9,00	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.23 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 382

UNID. ORCAMENTARIA - INSTITUTO NACIONAL DO LIVRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT. EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
09.01 2.225								
	3.111 01	1.182.200,00			1.182.200,00	1.076.[illegible],[illegible]4		105.33[illegible],65
	3.111 02	15.000,00			15.000,00	14.[illegible]		[illegible]
	3.110	1.197.[illegible],00			1.197.[illegible],00	1.09[illegible]		106.[illegible]
	3.[illegible]	40.000,00			40.[illegible],00	[illegible]	1.62[illegible],69	[illegible]
	3.131	1.000,00			1.000,00	[illegible]		
	3.132	104.[illegible],00		20.000,00	84.[illegible],00	[illegible],44	1[illegible]	[illegible]
	3.130	105.[illegible],00		20.000,00	85.000,00	[illegible],44	[illegible].074,51	[illegible]
	3.100	1.342.[illegible],00		20.000,00	1.322.[illegible],00	1.2[illegible]	20.640,22	106.[illegible]19,[illegible]
	3.2[illegible]	40.[illegible],00			40.[illegible],00	[illegible]75,[illegible]		[illegible],47
	3.[illegible]0	40.[illegible],00			40.[illegible],00	[illegible]75,[illegible]		[illegible],4[illegible]
	3.200	40.[illegible],00			40.[illegible],00	39.[illegible]		[illegible]
	3.000	1.382.[illegible],00		20.000,00	1.362.[illegible],00	1.254.[illegible]	20.640,22	107.4[illegible],37
	4.120	4.3[illegible],00			4.[illegible],00	[illegible]	564,32	[illegible]
	4.140	5.[illegible],00			5.[illegible],00	[illegible]	1.417,00	[illegible]
	4.100	9.[illegible],00			9.[illegible]	[illegible]	1.9[illegible],32	[illegible]
	4.000	9.[illegible],00			9.000,00	[illegible]	1.9[illegible]	[illegible]
	* SUMA	1.392.000,00		20.000,00	1.372.000,00	1.263.[illegible],42	22.627,54	108.00[illegible]
09 01**SUBTOTAL		1.392.000,00		20.000,00	1.372.000,00	1.263.558,42	22.627,54	108.001,[illegible]
09.12 2.230								
	3.120	10.000,00			10.000,00	9.551,53	750,00	3,47
	3.132	250.[illegible],00		114.306,00	1[illegible].694,00	13[illegible]	12[illegible]	[illegible]
	3.130	250.000,00		114.306,00	135.[illegible]4,00	13[illegible],00	12[illegible],00	[illegible]
	3.140	120.[illegible],00		60.000,00	40.000,00	40.000,00	[illegible],76	
	3.[illegible]00	380.[illegible],00		194.[illegible]6,00	185.694,00	185.4[illegible]	137.9[illegible],76	[illegible],47
	3.276	70.000,00		70.000,00				
	3.270	70.000,00		70.000,00				
	3.200	70.000,00		70.000,00				
	3.000	450.000,00		264.305,00	[illegible]4,00	185.47[illegible]	137.[illegible],76	[illegible],47
	4.120	50.[illegible],00		[illegible],00	[illegible],00	29.[illegible],40	[illegible].260,47	[illegible]
	4.140	20.[illegible],00		10.0[illegible],00	[illegible],00	9.[illegible]	5.[illegible]	[illegible]
	4.100	70.[illegible],00		30.0[illegible],00	40.[illegible],00	[illegible]	[illegible],78	[illegible]
	4.000	70.[illegible],00		30.0[illegible],00	40.[illegible],00	[illegible].41[illegible]	[illegible],76	[illegible]
	* SUMA	520.000,00		294.306,00	[illegible]4,00	224.947,[illegible]	149.4[illegible],54	7[illegible],37
09.12 2.221								
	3.131	42.000,00			42.000,00	41.[illegible],77	[illegible],51	[illegible]
	3.132	315.[illegible],00			[illegible],00	[illegible]	115.[illegible]	[illegible]
	3.130	357.[illegible],00			357.[illegible],00	350.[illegible],7	175.[illegible],51	[illegible],7
	3.140	142.[illegible],00		50.000,00	[illegible],00	[illegible]		[illegible]
[illegible]		2.4[illegible],00		374.306,00	[illegible],00	1.5[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.23 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - INSTITUTO NACIONAL DO LIVRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
09.12 2.2[illegible]1							
[illegible].100	[illegible]		60.000,00	435.000,00	[illegible]	175.[illegible]4,91	57[illegible],7[illegible]
[illegible].000	[illegible]		60.000,00	435.000,00	[illegible]	175.[illegible]4,91	57[illegible],7[illegible]
* SOMA	[illegible]		60.000,00	435.000,00	[illegible]	175.[illegible]4,91	[illegible]
09.12 2.2[illegible]							
[illegible].140	[illegible]			469.000,00	[illegible]	179.300,00	
[illegible].100	[illegible]			[illegible]	[illegible]	17[illegible].000,00	
[illegible].000	[illegible]			[illegible]	[illegible]	179.[illegible],00	
4.[illegible]30	[illegible]			26.[illegible],00	[illegible]	[illegible],00	[illegible],00
4.[illegible]40	[illegible]			15.[illegible],00	[illegible],45	[illegible]43,64	[illegible]
4.[illegible]00	[illegible]			41.[illegible],00	[illegible]	[illegible]46,64	[illegible]
4.000	[illegible]			[illegible]	[illegible]	[illegible],64	[illegible]
* SOMA	510.000,00			510.000,00	[illegible],45	211.048,64	[illegible]
09.12 2.2[illegible]							
[illegible].120	[illegible]			20.000,00	19.539,76		[illegible]
[illegible].131	70.[illegible]			70.[illegible],00	70.000,00		
3.132	[illegible]		47.700,00	[illegible]	62.709,04	[illegible]0.000,00	1.[illegible]
3.130	[illegible]		47.700,00	[illegible]	132.709,04	[illegible]	[illegible]
3.140	[illegible]		45.000,00	[illegible]	29.994,92	[illegible],00	[illegible]
3.[illegible]00	[illegible]		92.700,00	[illegible]	182.643,74	[illegible].000,00	1.3[illegible]
[illegible].250	[illegible]			[illegible],00	1.607,82		15.692,18
[illegible].2[illegible]0	[illegible]			17.[illegible],00	1.607,82		[illegible]
[illegible].000	[illegible]		92.700,00	201.[illegible],00	184.251,56	48.000,00	[illegible]
4.[illegible]0	[illegible]		40.000,00	[illegible],00	12.900,00	7.900,00	7.100,00
4.[illegible]40	[illegible]			[illegible]	61.056,80	14.200,00	243,20
4.[illegible]00	[illegible]		40.000,00	[illegible]	73.956,80	22.100,00	7.343,20
4.000	121.300,00		40.000,00	81.300,00	73.956,80	22.100,00	7.343,20
* SOMA	415.300,00		132.700,00	282.600,00	258.208,36	70.100,00	24.391,64
09.12 2.234							
3.120	25.000,00			25.000,00	24.858,84	3.781,66	101,16
3.131	210.000,00			210.000,00	209.792,11		207,89
3.132	100.000,00			100.000,00	99.992,54	46.521,59	7,46
3.130	310.000,00			310.000,00	309.784,65	46.521,59	215,35
3.140	77.000,00			77.000,00	76.951,87	13.066,00	48,13
3.100	412.000,00			412.000,00	411.635,36	63.369,25	354,64
3.276	85.000,00			85.000,00	84.919,41	13.419,94	80,59
3.270	85.000,00			85.000,00	84.919,41	13.419,94	80,59
3.200	85.000,00			85.000,00	84.919,41	[illegible]	80,59
3.000	497.000,00			497.000,00	496.554,77	76.789,19	445,23
[illegible]	[illegible]		5[illegible],00	3.[illegible],00	[illegible]	[illegible]	134.535,56

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.12 2.234							
* SUMA	497.000,00			497.000,00	496.554,77	16.189,19	445,23
09.12 2.235							
3.1.20	11.000,00			11.000,00	10.55[illegible],00	3.[illegible],78	7,00
3.1.31	[illegible]5.000,00			25.000,00	25.[illegible]7,[illegible]0		9.1[illegible],40
3.1.32	220.000,00		85.000,00	135.000,00	13[illegible].[illegible]0,00	[illegible]20.066,50	
3.1.30	255.000,00		85.000,00	170.000,00	160.[illegible]7,[illegible]0	[illegible]20.06[illegible],50	9.182,40
3.1.40	90.000,00			90.000,00	90.000,00	[illegible]5.[illegible],51	
3.1.00	356.000,00		85.000,00	271.000,00	26[illegible].[illegible]0,00	15[illegible].[illegible]0,79	9.189,40
3.0.00	356.000,00		85.000,00	271.000,00	26[illegible].[illegible]0,00	15[illegible].[illegible]0,79	9.189,40
* SUMA	356.000,00		85.000,00	271.000,00	26[illegible]	159.550,79	9.189,40
09 12**SUBTOTAL	2.797.300,00		572.006,00	2.225.294,00	2.18[illegible].570,0[illegible]	842.791,07	35.723,38
09 *** TOTAL	4.189.300,00		592.006,00	3.597.294,00	3.45[illegible].[illegible]65,04	805.418,61	143.724,96
TOTAL GERAL	4.[illegible].[illegible]00,00		5[illegible]2.006,00	3.597.[illegible]94,00	3.45[illegible].[illegible]65,04	80[illegible].[illegible],61	14[illegible].7[illegible],[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.29 [illegible]

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - SERVICO NACIONAL DE TEATRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.12 1.275								
	4.[illegible]0	305.000,00		145.000,00	160.000,00	160.000,00	160.000,00	
	4.[illegible]00	305.000,00		145.000,00	160.000,00	160.000,00	160.000,00	
	4.000	305.000,00		145.000,00	160.000,00	160.000,00	160.000,00	
	* SOMA	305.000,00		145.000,00	160.000,00	160.000,00	160.000,00	
09.12 1.276								
	4.340	20.000,00			20.000,00	20.000,00	20.000,00	
	4.[illegible]00	20.000,00			20.000,00	20.000,00	20.000,00	
	4.000	20.000,00			20.000,00	20.000,00	20.000,00	
	* SOMA	20.000,00			20.000,00	20.000,00	20.000,00	
09.12 2.236								
	3.111 01	778.200,00			778.200,00	730.447,[illegible]	610,00	47.[illegible]
	3.112 02	[illegible]			5.000,00	[illegible]	[illegible],96	[illegible]
	3.110	78[illegible],00			78[illegible],00	735.[illegible]	1.1[illegible],96	48.[illegible]
	3.[illegible]0	[illegible]		2.225,00	22.77[illegible],00	[illegible],12	5.[illegible],30	[illegible]
	3.132	45.[illegible],00			45.[illegible],00	44.[illegible]	[illegible],79	[illegible]
	3.[illegible]0	45.[illegible],00			45.[illegible],00	44.[illegible]	[illegible],79	[illegible]
	3.100	85[illegible],00		2.225,00	850.97[illegible],00	80[illegible]	9.334,55	49.[illegible]
	3.2[illegible]	7[illegible],00			7[illegible],00	32.576,00		[illegible]
	3.[illegible]0	7[illegible],00			[illegible],00	32.576,00		[illegible]
	3.000	7[illegible],00			[illegible],00	32.576,00		[illegible]
	3.000	890.[illegible],00		2.225,00	887.[illegible],00	834.356,99	9.[illegible],55	5[illegible]
	4.130	25.[illegible],00			25.[illegible],00	24.856,00	9.[illegible],00	[illegible]
	4.140	5.000,00			5.000,00	1.949,00	[illegible],00	[illegible]
	4.[illegible]00	[illegible]			[illegible]	26.805,00	[illegible]	[illegible]
	4.000	[illegible]			[illegible]	26.805,00	[illegible]	[illegible]
	* SOMA	920.200,00		2.225,00	917.975,00	861.161,99	19.605,55	56.813,01
09.12 2.237								
	3.120	15.000,00			15.000,00	15.000,00		
	3.131	72.000,00			72.000,00	72.000,00		
	3.132	10.000,00			10.000,00	10.000,00		
	3.130	82.000,00			82.000,00	82.000,00		
	3.100	97.000,00			97.000,00	97.000,00		
	3.000	97.000,00			97.000,00	97.000,00		
	4.130	10.000,00			10.000,00	10.000,00		
	4.140	5.000,00			5.000,00	5.000,00		
	4.[illegible]00	15.000,00			15.000,00	15.000,00		
	4.000	15.000,00			15.000,00	15.000,00		
	* SOMA	[illegible]			112.000,00	112.000,00		
A TRANSPORTAR		1.357.200,00		147.225,00	1.[illegible].975,00	1.15[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.09/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.23 [illegible]

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 330

UNID. ORCAMENTARIA - SERVICO NACIONAL DE TEATRO — ORIGEM DO CREDITO - ORCAMENTARI

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.12 2.238							
3.111 02	48.700,00			48.700,00	48.700,00	20,57	
3.110	48.700,00			48.700,00	48.700,00	20,57	
3.120	15.000,00			15.000,00	[illegible]	10.471,08	[illegible]
3.131	135.000,00			135.000,00	[illegible]		[illegible]
3.132	200.000,00			200.000,00	[illegible]	[illegible]	[illegible]
3.130	335.000,00			335.000,00	[illegible]	[illegible]	[illegible]
3.140	20.000,00			20.000,00	[illegible]		[illegible]
3.100	416.700,00			416.700,00	[illegible]	[illegible]	[illegible]
3.210	300.000,00			300.000,00	300.000,00	11.700,00	
3.250	11.400,00			11.400,00	[illegible]	[illegible]	
3.275	25.000,00			25.000,00	25.000,00	25.000,00	
3.270	25.000,00			25.000,00	25.000,00	25.000,00	
3.280	336.400,00			336.400,00	[illegible]	[illegible]	
3.200	755.100,00			755.100,00	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	35.000,00	[illegible]	
4.140	60.000,00			60.000,00	60.000,00	[illegible]	
4.300	95.000,00			95.000,00	95.000,00	50.000,00	
4.000	95.000,00			95.000,00	95.000,00	[illegible]	
* SOMA	850.100,00			850.100,00	[illegible]	136.171,24	[illegible]
09.12 2.235							
3.140	40.000,00			40.000,00	39.745,00	39.745,00	255,00
3.100	40.000,00			40.000,00	39.745,00	39.745,00	255,00
3.000	40.000,00			40.000,00	39.745,00	39.745,00	255,00
* SOMA	40.000,00			40.000,00	39.745,00	39.745,00	255,00
09.12 **SUBTOTAL	2.247.300,00		147.225,00	2.100.075,00	2.037.757,46	375.5[illegible],79	62.317,54
09 *** TOTAL	2.247.300,00		147.225,00	2.100.075,00	2.037.757,46	375.5[illegible],79	62.317,54
[illegible]	2.247.300,00		147.225,00	2.100.075,00	2.037.757,46	375.5[illegible],79	62.317,54

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.30 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 347

UNID. ORCAMENTARIA - SERVICO DE RADIODIFUSAO EDUCATIVA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
09.03 2.240							
3.120	5.000,00			5.000,00	4.945,00	4.945,00	55,00
3.131	20.000,00			20.000,00	16.4[illegible],00		[illegible]
3.130	20.000,00			20.000,00	16.4[illegible],00		[illegible]
3.100	25.000,00			25.000,00	21.400,00	4.945,00	[illegible]
3.000	25.000,00			25.000,00	21.400,00	4.945,00	[illegible]
4.130	7.000,00			7.000,00	6.202,12	4.797,12	[illegible]
4.100	7.000,00			7.000,00	6.202,12	4.797,12	[illegible]
4.000	7.000,00			7.000,00	6.202,12	4.797,12	[illegible]
* SOMA	32.000,00			32.000,00	27.602,12	9.742,12	4.397,88
09 03**SUBTOTAL	32.000,00			32.000,00	27.602,12	9.742,12	4.397,88
09.12 1.277							
3.120	40.000,00			40.000,00	39.854,88	6.103,12	145,12
3.132	45.000,00		9.000,00	36.000,00	[illegible],70	7.437,40	[illegible]
3.130	45.000,00		9.000,00	36.000,00	[illegible],70	7.437,40	[illegible]
3.100	85.000,00		9.000,00	76.000,00	69.788,58	15.540,52	[illegible]
3.000	85.000,00		9.000,00	76.000,00	69.788,58	15.540,52	6.211,42
4.110	25.000,00		25.000,00				
4.130	60.000,00		40.000,00	20.000,00	19.432,37	18.862,37	567,63
4.140	30.000,00		8.000,00	22.000,00	21.514,53	[illegible],00	485,47
4.100	115.000,00		73.000,00	42.000,00	40.946,90	21.594,37	[illegible]
4.000	115.000,00		73.000,00	42.000,00	40.946,90	21.594,37	1.053,10
* SOMA	200.000,00		82.000,00	118.000,00	110.735,48	35.134,89	7.264,52
09.12 2.241							
3.120	10.000,00			10.000,00	7.709,63	3.536,50	2.290,37
3.131	155.000,00			155.000,00	152.217,57		2.782,43
3.132	30.000,00			30.000,00	23.491,97	4.723,50	6.508,03
3.130	185.000,00			185.000,00	175.709,54	4.723,50	9.290,46
3.140	2.000,00			2.000,00	1.999,65		,35
3.100	197.000,00			197.000,00	185.418,82	8.260,00	11.581,18
3.000	197.000,00			197.000,00	185.418,82	8.260,00	11.581,18
4.140	20.000,00			20.000,00	16.229,42	5.781,41	[illegible]
4.100	20.000,00			20.000,00	16.229,42	5.781,41	3.770,58
4.000	20.000,00			20.000,00	16.229,42	5.781,41	3.770,58
* SOMA	217.000,00			217.000,00	201.648,24	14.041,41	[illegible]
09.12 2.242							
3.111 01	2.302.500,00			2.302.500,00	2.256.155,33	136,73	46.344,67
3.111 02	79.800,00			79.800,00	45.725,39		34.074,61
3.110	2.382.300,00			2.382.300,00	2.301.880,72	136,73	80.419,28
A TRANSPORTAR	2.831.300,00		82.000,00	2.749.300,00	2.641.866,56	59.055,15	107.433,44

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDITO
09.12 2.242							
3.120	100.000,00			100.000,00	[illegible]	[illegible]	[illegible]
3.132	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.130	130.000,00			[illegible]	[illegible]	[illegible]	[illegible]
3.100	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.231	[illegible]			[illegible]	[illegible]	[illegible]	
3.230	[illegible]			[illegible]	[illegible]	[illegible]	
3.250	[illegible]			[illegible]	[illegible]		[illegible]
3.200	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.130	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.140	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.100	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]			[illegible]	[illegible]	136.051,06	[illegible]
* SOMA	[illegible]			2.919.800,00	[illegible]	165.756,72	[illegible]
09.12 2.243							
3.131	[illegible]			[illegible]	1.149.795,81	[illegible]	[illegible]
3.132	[illegible]			[illegible]	199.714,91	46.667,06	[illegible]
3.130	[illegible]			[illegible]	1.349.510,72	48.118,09	[illegible]
3.140	[illegible]			[illegible]	[illegible]	112,32	13.981,43
3.100	[illegible]			[illegible]	[illegible]	48.230,41	[illegible]
3.000	[illegible]			[illegible]	1.365.529,29	48.230,41	14.470,71
* SOMA	[illegible]			[illegible]	1.365.529,29	48.230,41	14.470,71
09.12 2.244							
3.120	30.000,00			30.000,00	29.918,66	22.690,10	81,34
3.100	30.000,00			30.000,00	29.918,66	22.690,10	81,34
3.000	30.000,00			30.000,00	29.918,66	[illegible]	81,34
4.130	70.000,00			70.000,00	69.284,16	69.284,16	715,84
4.140	30.000,00			30.000,00	28.963,33	24.090,33	1.036,67
4.100	100.000,00			100.000,00	98.247,49	93.374,49	1.752,51
4.000	100.000,00			100.000,00	98.247,49	93.374,49	[illegible]
* SOMA	130.000,00			130.000,00	128.166,15	116.064,59	1.833,85
09.12 2.245							
3.210	280.000,00		276.466,00	3.534,00			3.534,00
3.200	280.000,00		276.466,00	3.534,00			3.534,00
3.000	280.000,00		276.466,00	3.534,00			3.534,00
* SOMA	280.000,00		276.466,00	3.534,00			3.534,00
09 12**SUBTOTAL	5.126.800,00		358.466,00	4.768.334,00	4.633.381,74	379.228,02	134.952,26
09 *** TOTAL	5.158.800,00		358.466,00	4.800.334,00	4.660.983,86	388.970,14	139.350,14
A TRANSPORTAR	5.158.800,00		358.466,00	4.800.334,00	4.660.983,86	388.970,14	139.350,14

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.3[illegible] 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 389

UNID. ORCAMENTARIA - SERVICO DE RADIODIFUSAO EDUCATIVA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
TOTAL GERAL	5.[illegible],00		350.46[illegible],00	4.[illegible].[illegible]34,00	4.660.5[illegible],00	[illegible]70,[illegible]4	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.31 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 390

UNID. ORCAMENTARIA - BIBLIOTECA NACIONAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 2.246							
3.1.1.1 01	92.850,00			92.850,00			[illegible]
3.1.1.0	92.850,00			92.850,00			[illegible]
3.131	100.000,00			100.000,00	100.000,00		
3.132	15.000,00			15.000,00	[illegible]		[illegible]
3.130	115.000,00			115.000,00	[illegible]		[illegible]
3.140	[illegible]			[illegible]	[illegible]		
3.100	[illegible]			[illegible]	[illegible]		[illegible]
3.000	[illegible]			243.596,00	[illegible]		[illegible]
* SOMA	[illegible]			243.596,00	[illegible]		[illegible]
09 06**SUBTOTAL	[illegible]			243.596,00	[illegible]		[illegible]
09.12 1.276							
4.110	800.000,00		561.624,37	238.375,63			238.375,63
4.100	800.000,00		561.624,37	238.375,63			238.375,63
4.000	800.000,00		561.624,37	238.375,63			[illegible]
* SOMA	800.000,00		561.624,37	238.375,63			238.375,63
09.12 2.247							
3.1.1.1 01	2.440.000,00			2.440.000,00	2.411.197,43		28.802,57
3.1.1.2 02	10.000,00			10.000,00	[illegible]		3.546,70
3.1.1.0	2.450.000,00			2.450.000,00	[illegible]		32.349,27
3.120	[illegible]			[illegible]	[illegible]	10.218,15	2,15
3.131	60.000,00		7.000,00	53.000,00			[illegible]
3.132	[illegible]			[illegible]	[illegible]	10.715,31	374.258,58
3.130	[illegible]		7.000,00	[illegible]	[illegible]	10.715,31	427.258,58
3.140	[illegible]			[illegible]	[illegible]		3.122,53
3.100	[illegible]		7.000,00	[illegible]	[illegible]	[illegible]	462.732,54
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			68.000,00	[illegible]		6.267,20
3.200	[illegible]			[illegible]	[illegible]		6.267,20
3.000	[illegible]		7.000,00	[illegible]	[illegible]	[illegible]	468.999,74
4.130	120.000,00			120.000,00	[illegible]	[illegible]	42.014,43
4.140	177.500,00			177.500,00	177.449,85	38.909,99	50,15
4.100	297.500,00			297.500,00	255.435,42	84.929,99	42.064,58
4.000	[illegible]			[illegible]	255.435,42	84.929,99	42.064,58
* SOMA	[illegible]		7.000,00	[illegible]	[illegible]	[illegible]	511.064,32
09 12 *SUBTOTAL	[illegible]		568.624,37	[illegible]	[illegible]	[illegible]	749.439,95
09 *** TOTAL	[illegible]		568.624,37	4.206.347,00	3.364.014,20	[illegible]	842.332,80
[illegible]	[illegible]		568.624,37	4.206.347,00	3.364.014,20	[illegible]	842.332,80

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.31 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 3[illegible]

UNID. ORCAMENTARIA - BIBLIOTECA NACIONAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
TOTAL GERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.347.25

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIG - [illegible]

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 392

UNID. ORCAMENTARIA - BIBLIOTECA DA SECRETARIA DE ESTADO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO	* SUPLEMENTACAO	* ANULACAO	* DISPONIVEL	* REALIZADO	*RESTOS A PAGAR	* SALDO CREDITO
09.12 2.248							
3.1.1 01	35.[illegible],00			35.000,00	32.[illegible]		[illegible]
3.1.1 02	56.500,00		40.000,00	16.700,00	5.[illegible]4		11.[illegible],75
3.1 10	9[illegible].700,00		40.000,00	52.700,00	37.[illegible]		15.[illegible],37
3.120	[illegible]			2.400,00	[illegible]		[illegible]
3.131	[illegible],00			900,00	[illegible],00		
3.132	4.[illegible],00		500,00	4.[illegible],00	4.[illegible],00		[illegible]
3.130	5.2[illegible],00		500,00	4.700,00	4.[illegible]		[illegible]
3.140	[illegible],00			[illegible],00	[illegible]		
3.[illegible]	100.[illegible],00		40.500,00	60.[illegible]	45.[illegible]		15.[illegible]
3.2[illegible]	[illegible],00			1.500,00	[illegible]		1.[illegible]
3.240	1.900,00			1.900,00	[illegible]		[illegible]
3.2[illegible]	1[illegible],00		10.000,00	3.[illegible],00			3.[illegible]
3.2[illegible]	1[illegible],00		10.000,00	5.[illegible],00	[illegible]		4.[illegible]
3.000	[illegible],00		50.500,00	55.[illegible],00	45.[illegible]		19.[illegible]
4.1[illegible]	3.[illegible],00		300,00	[illegible],00	[illegible]	947,46	[illegible]
4.140	5.[illegible],00		[illegible],00	4.[illegible]	4.[illegible],00		
4.[illegible]	8.[illegible],00		1.200,00	7.0[illegible]	[illegible]	94[illegible],46	[illegible]
4.000	[illegible],00		[illegible].200,00	7.0[illegible]	[illegible]	94[illegible],46	[illegible]
* SOMA	124.[illegible],00		51.700,00	72.7[illegible],00	52.434,55	947,46	20.299,45
09 12 **SUBTOTAL	124.[illegible],00		51.700,00	72.7[illegible],00	5[illegible].434,55	94[illegible],46	20.[illegible]
09 *** TOTAL	124.[illegible],00		51.700,00	72.7[illegible],00	52.434,55	947,46	20.299,45

TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	20.299,45

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.3[illegible]

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 393

UNID. ORCAMENTARIA - MUSEU HISTORICO NACIONAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEG.*	DOTACAO *	CONTRACAO *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.02 2.249							
3.120	[illegible]			6.000,00	5.556,70	[illegible]	[illegible]
3.140	14.000,00		4.000,00	10.000,00			[illegible]
3.[illegible]	[illegible]		4.000,00	16.000,00	5.556,70	[illegible]	[illegible]
3.000	[illegible]		4.000,00	16.000,00	5.556,70	[illegible]	[illegible]
4.130	12.000,00		4.000,00	6.000,00	[illegible]	[illegible]	[illegible]
4.140	[illegible]		7.000,00	10.000,00	[illegible]	[illegible]	
4.100	[illegible]		11.000,00	18.000,00	[illegible]	[illegible]	[illegible]
4.000	[illegible]		11.000,00	18.000,00	[illegible]	[illegible]	[illegible]
* SOMA	49.000,00		15.000,00	34.000,00	[illegible]	[illegible]	14.1[illegible]
09.02**SUBTOTAL	49.000,00		15.000,00	34.000,00	[illegible]	5.0[illegible],00	14.158,[illegible]
09.0[illegible] 2.250							
3.[illegible]	[illegible]			1.000,00	[illegible]		333,34
3.[illegible]	[illegible]			[illegible]	[illegible]		63,30
[illegible]	[illegible]			[illegible]	[illegible]		396,64
[illegible]	[illegible]		300,00	[illegible]	[illegible]		1.200,00
[illegible]	[illegible]		300,00	84.[illegible],00	[illegible]		1.596,64
[illegible]	[illegible]			7.[illegible]	[illegible]		2.320,29
[illegible]	[illegible]			[illegible]	[illegible]		2.[illegible]
[illegible]	[illegible]			7.[illegible]	[illegible]		[illegible]
3.000	[illegible]		300,00	91.[illegible],00	87.[illegible]		[illegible]
* SOMA	[illegible]		300,00	91.700,00	87.78[illegible],07		3.916,93
09 02**SUBTOTAL	[illegible]		[illegible]00,00	[illegible]1.700,00	87.783,07		3.916,93
09.12 1.275							
3.132	150.000,00		20.000,00	130.000,00	12.000,00	4.[illegible],00	118.000,00
3.130	[illegible]		20.000,00	[illegible]	12.000,00	4.[illegible]	118.000,00
3.100	[illegible]		20.000,00	[illegible]	12.000,00	[illegible]	118.000,00
3.000	[illegible]		20.000,00	130.000,00	12.000,00	4.[illegible]	118.000,00
* SOMA	150.000,00		20.000,00	130.000,00	12.000,00	4.[illegible]	118.000,00
09.12 2.251							
3.111 01	[illegible]			[illegible]	1.167.[illegible]	10.590,65	48.747,16
3.111 02	[illegible]			[illegible]	[illegible]		7.596,48
3.110	[illegible]			[illegible]	[illegible]	10.590,65	55.343,64
3.120	[illegible]			[illegible]	[illegible]	3.969,00	38,79
[illegible]	[illegible]			[illegible]	[illegible]		5.515,49
3.132	[illegible]		173.843,00	[illegible]	[illegible]	4.539,10	16,79
3.130	401.000,00		173.843,00	227.157,00	221.524,72	4.539,10	5.632,23
3.140	17.100,00		2.100,00	15.000,00	4.831,29		10.158,71
3.100	1.671.600,00		175.943,00	1.495.657,00	1.423.473,58	19.098,75	72.133,42
[illegible]	[illegible]		[illegible]	[illegible]	1.5[illegible]	[illegible]	[illegible]

I N S P E T O R I A G E R A L D E F I N A N C A S D A F A Z E N D A — SERPRO-L702300.047/[illegible]

D E M O N S T R A T I V O D A E X E C U C A O D A D E S P E S A — EXERCICIO - 1970 — CODIGO - 15.3[illegible].00

S U B - A N E X O - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 394

UNID. ORCAMENTARIA - MUSEU HISTORICO NACIONAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA *	RESTOS A PAGAR *	SALDO CREDIT
09.12 2.251							
3.233	82.000,00			82.000,00	60.052,26		21.947,74
3.230	82.000,00			82.000,00	60.052,26		21.947,74
3.2[illegible]0	82.000,00			82.000,00	60.05[illegible],[illegible]6		2[illegible].[illegible]47,74
[illegible].000	1.75[illegible].[illegible],00		175.943,00	1.577.657,00	1.4[illegible].52[illegible],44	14.070,75	94.[illegible],[illegible]0
4.[illegible]30	31.000,00		0.000,00	2[illegible].[illegible],00	[illegible].[illegible],[illegible]6	[illegible].7[illegible],06	[illegible]
4.[illegible]40	2[illegible].[illegible],00		8.500,00	21.[illegible],00	[illegible].[illegible],00	[illegible].[illegible],00	[illegible],[illegible]
4.[illegible]00	60.[illegible],00		16.500,00	44.000,00	4[illegible].[illegible]65,00	[illegible].[illegible],06	[illegible]0,94
4.000	60.[illegible],00		16.500,00	44.000,00	4[illegible].[illegible]65,00	[illegible].[illegible],06	[illegible],[illegible]4
* SOMA	1.814.[illegible],00		192.443,00	1.621.657,00	1.527.[illegible],50	[illegible].[illegible],81	94.4[illegible],[illegible]
09 12**SUBTOTAL	1.964.[illegible],00		212.443,00	1.751.657,00	1.534.[illegible]4,50	62.737,81	212.422,10
09 *** TOTAL	2.105.100,00		227.743,00	1.877.357,00	1.640.855,67	77.752,81	230.497,33
TOTAL GERAL	2.105.100,00		227.743,00	1.[illegible]77.[illegible],00	[illegible].855,[illegible]7	77.[illegible],[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA — EXERCICIO - 1973 — CODIGO - 15.34 [illegible]

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 595

UNID. ORCAMENTARIA - MUSEU IMPERIAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CLASSIF.	DOTACAO	* CONTENCAO	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
09.12 [illegible]							
4.1.0	[illegible]		[illegible],00	[illegible],00	[illegible]	[illegible],00	
4.[illegible]	[illegible]		[illegible],00	79.[illegible],00	[illegible]	[illegible],00	
4.000	[illegible]		[illegible],00	79.[illegible],00	[illegible]	[illegible],00	
* SUMA	[illegible]		[illegible].500,00	79.300,00	[illegible]	[illegible]0.540,00	
09.12 [illegible]							
[illegible] 01	494.[illegible]			494.[illegible],00	460.[illegible]		3.[illegible]
[illegible]	[illegible]		15.000,00	30.[illegible],00	[illegible]		21.[illegible]
[illegible]	[illegible]		15.000,00	524.[illegible],00	494.[illegible]		30.[illegible]
[illegible]	[illegible]			16.4[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]		21.137,00	[illegible],00	[illegible]	30.574,70	[illegible]
[illegible]	[illegible]		21.137,00	[illegible]	[illegible]	30.574,70	[illegible]
[illegible]	[illegible]			[illegible],00	[illegible]		
[illegible]	[illegible]		36.137,00	[illegible],00	[illegible],55	30.574,70	30.287,05
[illegible]	[illegible]			[illegible],00	[illegible]		581,20
[illegible]	[illegible]			[illegible],00	[illegible]		581,20
[illegible]	[illegible]		5.000,00	4.000,00			4.000,00
[illegible]	[illegible]			[illegible],00	[illegible]		579,68
[illegible]70	[illegible]			[illegible],00	[illegible]		579,68
[illegible]	[illegible]		5.000,00	[illegible],00	[illegible]		5.160,88
[illegible]	[illegible]		41.137,00	[illegible],00	[illegible],07	30.574,70	35.447,93
4.[illegible]	[illegible]			4.[illegible],00	[illegible]	[illegible],00	
4.[illegible]	[illegible]		500,00	[illegible]	[illegible]	[illegible],00	
4.[illegible]	[illegible]		500,00	[illegible]	17.[illegible]	[illegible],00	
4.[illegible]	[illegible]		500,00	[illegible]	17.[illegible]	[illegible],00	
SUMA	[illegible]		41.637,00	[illegible],00	647.815,07	39.374,70	35.447,93
09 12**SUBTOTAL	808.200,00		45.137,00	763.063,00	727.615,07	69.914,70	35.447,93
09 *** TOTAL	808.200,00		45.137,00	763.063,00	727.615,07	69.914,70	35.447,93
TOTAL GERAL	808.200,00		45.137,00	763.063,00	727.615,07	69.914,70	35.447,93

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 195

UNID. ORCAMENTARIA - MUSEU NACIONAL DE BELAS ARTES ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	[illegible]	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.1? ?.253								
	3.1.11 01	670.000,00			670.000,00	6?0.?00,00	45.325,25	
	[illegible] 02	[illegible]			[illegible]	[illegible]		[illegible]
	3.1.?0	675.000,00			[illegible]	[illegible]	[illegible]	[illegible]
	3.1.?0	[illegible]			[illegible]	[illegible]	4.5??,75	[illegible]
	3.1.?1	[illegible]			[illegible]	[illegible]		
	3.?.??	[illegible]		32.996,00	[illegible]	[illegible]	9.?60,00	[illegible]
	3.1?0	[illegible]		[illegible]	[illegible]	[illegible]	9.?60,00	[illegible]
	[illegible]40	[illegible]			[illegible]	[illegible]		[illegible]
	3.?00	[illegible]		32.596,00	[illegible]	[illegible]	6?.70?,00	13.[illegible]
	[illegible]	54.[illegible]			54.[illegible]	54.[illegible]	[illegible]	
	[illegible]	54.[illegible]			54.[illegible]	[illegible]	[illegible]	
	3.?00	54.[illegible]			54.[illegible]	54.[illegible]	[illegible]	
	3.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	4.??0	[illegible]		?.000,00	[illegible]	[illegible]	[illegible]	[illegible]
	4.?40	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	4.?00	[illegible]		5.000,00	101.[illegible]	[illegible]	[illegible]	[illegible]
	4.000	[illegible]		?.0??,00	[illegible]	[illegible]	[illegible]	5.576,27
	* SOMA	[illegible]		[illegible]	1.04?.404,?0	[illegible]	[illegible]	18.867,82
09 1? **SUBTOTAL		[illegible]		?7.??6,00	1.048.404,00	[illegible]	[illegible]	18.867,82
09 ** TOTAL		[illegible]		?7.996,00	1.048.404,00	1.02?.[illegible]	126.644,4?	18.867,82

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.36 [illegible]

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 597

UNID. ORCAMENTARIA - OBSERVATORIO NACIONAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
04.02 1.281								
	3.120	10.000,00		2.000,00	8.000,00	7.[illegible]	1.[illegible],80	[illegible]
	3.100	10.[illegible]		2.000,00	8.000,00	7.[illegible]	[illegible]	[illegible]
	3.000	10.000,00		2.000,00	8.000,00	7.[illegible]	1.[illegible],80	[illegible]
	4.110	160.000,00		25.[illegible],00	135.0[illegible],00	[illegible]	[illegible]	[illegible]
	4.140	10.000,00		[illegible],00	[illegible],00	[illegible]	[illegible]	[illegible]
	4.100	170.000,00		25.[illegible],00	144.4[illegible],00	144.4[illegible]	[illegible],36	[illegible]
	4.000	170.000,00		25.[illegible],00	144.4[illegible],00	144.4[illegible]	[illegible],30	[illegible]
	* SOMA	[illegible]		27.55[illegible],00	152.4[illegible],00	[illegible]	[illegible],16	[illegible]
04.02 1.282								
	3.120	15.000,00			15.00[illegible],00	[illegible]	[illegible]	[illegible]
	3.1[illegible]	15.000,00		6.000,00	9.[illegible],00	[illegible]	[illegible],54	[illegible]
	3.[illegible]	[illegible]		6.000,00	9.[illegible],00	[illegible]	4.[illegible],54	[illegible]
	3.100	[illegible]		6.000,00	[illegible]4.000,00	[illegible],78	[illegible]	[illegible]
	3.000	[illegible]		6.000,00	[illegible]	[illegible],78	[illegible]	[illegible]
	* SOMA	[illegible]		6.000,00	24.000,00	[illegible],78	19.6[illegible],52	[illegible]
04.02 1.283								
	[illegible]	[illegible]		[illegible],00	7.000,00	[illegible]	[illegible],80	[illegible]
	[illegible]	[illegible]		[illegible],00	[illegible],00	[illegible]	9.[illegible],00	
	[illegible]	[illegible]		[illegible],00	[illegible],00	[illegible]	9.[illegible],00	
	[illegible]	[illegible]		[illegible],00	[illegible],00	[illegible]	10.[illegible],40	[illegible]
	[illegible]	[illegible]		[illegible],00	[illegible],00	[illegible]	10.[illegible],80	[illegible]
	4.[illegible]	[illegible]		[illegible].000,00	68.[illegible]	[illegible]	[illegible]	[illegible]
	4.140	[illegible]			10.[illegible]	[illegible]	[illegible]	[illegible]
	4.100	[illegible]		[illegible],00	[illegible]	57.[illegible]	[illegible],75	[illegible]
	4.000	[illegible]		[illegible].000,00	[illegible]	57.[illegible]	[illegible],75	[illegible]
	* SOMA	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
04.02 1.284								
	4.110	60.000,00		10.000,00	50.000,00	50.000,00	50.000,00	
	4.100	60.000,00		10.000,00	50.000,00	50.000,00	50.000,00	
	4.000	60.000,00		10.000,00	50.000,00	50.000,00	50.000,00	
	* SOMA	60.000,00		10.000,00	50.000,00	50.000,00	50.000,00	
04.02 2.254								
	3.111 01	335.400,00			335.400,00	320.985,74		14.414,26
	3.111 02	30.900,00			30.900,00	30.887,84	385,52	12,16
	3.110	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	3.120	60.000,00			60.000,00	59.957,50	27.868,86	42,50
	3.131	5.000,00			5.000,00	4.800,00		200,00
	3.132	100.000,00			100.000,00	99.971,39	18.302,56	28,61
* [illegible]		[illegible]		64.[illegible],00	[illegible].742,00	[illegible],54	[illegible]	[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.36 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 198

UNID. ORCAMENTARIA - [illegible] NACIONAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	[illegible]	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
04.02 2.254								
	3.130	105.000,00			105.000,00	104.[illegible]	18.502,56	[illegible]
	3.140	[illegible]			[illegible],00	[illegible]		
	[illegible].100	[illegible]			[illegible],00	[illegible]	46.[illegible],94	14.[illegible]
	[illegible]	[illegible]			[illegible],00	[illegible]		[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]			[illegible],00	[illegible]	[illegible]	
	3.200	[illegible]			[illegible],00	[illegible]	[illegible]	[illegible]
	3.000	[illegible]			[illegible]	547.[illegible]	40.9[illegible]	[illegible]
	* SUMA	[illegible]			[illegible]	[illegible]	40.9[illegible],97	15.[illegible]
04.02 2.255								
	3.120	10.000,00			10.000,00	10.000,00		
	[illegible]	[illegible]			6.000,00	[illegible]		
	3.130	[illegible]			6.000,00	6.000,00		
	[illegible]	[illegible]		18.000,00				
	[illegible]	[illegible]		18.000,00	16.000,00	[illegible]		
	3.000	[illegible]		18.000,00	16.000,00	[illegible]		
	* SUMA	[illegible]		18.000,00	16.000,00	[illegible]		
04.02 2.256								
	3.120	8.000,00			[illegible]	[illegible]	2.410,20	10,30
	[illegible]	[illegible]			[illegible]	[illegible]	10.000,00	
	[illegible]	[illegible]			[illegible]	[illegible]	10.[illegible],00	
	[illegible]	[illegible]		10.000,00				
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	10,30
	3.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	10,30
	* SUMA	[illegible]		10.000,00	[illegible]	[illegible]	[illegible]	10,30
04 02**SUBTOTAL		1.040.100,00		92.558,00	947.542,00	931.434,82	297.874,40	16.107,18
04 *** TOTAL		1.040.100,00		92.558,00	947.542,00	931.434,82	297.874,40	16.107,18
TOTAL GERAL		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-E702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.37.00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 599

UNID. ORCAMENTARIA - ESC. DE AGRONOMIA DA AMAZONIA ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
09.06 1.285								
	4.110	200.000,00		74.74[illegible],00	[illegible],00	[illegible]		
	4.100	[illegible]		74.74[illegible],00	[illegible],00	[illegible]		
	4.000	200.000,00		74.74[illegible],00	[illegible],00	[illegible]		
	* SOMA	200.000,00		74.74[illegible],00	[illegible]7,00	[illegible]		
09.06 2.257								
	[illegible] 01	[illegible]			[illegible]	[illegible]		16.7[illegible]
	[illegible] 02	[illegible]			[illegible]	[illegible]		[illegible]
	[illegible]	1.0[illegible]			1.01[illegible],00	[illegible]		16.74[illegible],77
	[illegible]	150.[illegible]			150.[illegible]	[illegible]		
	[illegible]	84.[illegible]			84.[illegible]	[illegible]		
	[illegible]	90.[illegible]			90.[illegible]	[illegible]		
	[illegible]	174.[illegible]			174.[illegible]	174.[illegible]		
	[illegible]	[illegible]			50.[illegible]	50.[illegible]		
	[illegible]	1.[illegible]			1.[illegible]700,00	1.36[illegible]		16.743,77
	[illegible]	[illegible]			166.800,00	166.473,80		326,20
	[illegible]	[illegible]			166.800,00	166.473,80		326,20
	[illegible]	[illegible]			22.100,00	21.341,07		758,93
	[illegible]	[illegible]			188.900,00	187.814,87		1.085,13
	[illegible]	[illegible]			1.5[illegible]	1.5[illegible]		17.828,90
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	* SOMA	1.693.600,00			1.693.600,00	1.67[illegible]		17.828,90
** SUBTOTAL		[illegible]		74.74[illegible],00	1.8[illegible]	1.801.[illegible]		[illegible]
*** TOTAL		[illegible]		74.743,00	1.8[illegible]	1.801.[illegible]		[illegible]

TOTAL		[illegible]		74.74[illegible]	[illegible],00	[illegible]		[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 15.38 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA MES - DEZEMBRO FOLHA - 400

UNID. ORCAMENTARIA - ESCOLA CENTRAL DE NUTRICAO ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.*	DOTACAO *	ALTERACOES *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDITO *
09.02 2.258								
	3.111 01	49[illegible].200,00			455.200,00	4[illegible]	[illegible].255,32	[illegible]
	3. 1 02	[illegible],00			[illegible],00	1.[illegible]		[illegible],77
	3. 10	457.[illegible],00			457.[illegible],00	4[illegible]	[illegible]	9.[illegible]
	3. 20	9.[illegible],00			9.000,00	[illegible]	[illegible],45	
	3. 31	[illegible],00			[illegible],00	[illegible]	[illegible],30	
	3.132	[illegible],00			[illegible],00	[illegible]	[illegible],79	
	3.130	[illegible],00			3[illegible],00	[illegible]	[illegible].174,38	
	3.140	[illegible],00			4.[illegible],00	[illegible]	[illegible],00	
	3.100	54[illegible],00			54[illegible],00	5[illegible]	27.170,53	9.[illegible]
	3.2[illegible]	13[illegible],00			13.[illegible],00	[illegible],00		[illegible]
	3.[illegible]0	[illegible],00			[illegible],00	[illegible]		[illegible]
	3.200	[illegible],00			[illegible],00	[illegible]		[illegible]
	3.000	55[illegible],00			55[illegible],00	54[illegible],18	27.170,53	9.[illegible]
	4.1[illegible]0	[illegible],00			[illegible],00	[illegible]	[illegible].172,92	
	4.140	[illegible],00		6.751,00	4.[illegible],00	[illegible],00	[illegible],50	
	4. 00	[illegible],00		6.751,00	[illegible].07[illegible],00	[illegible],00	[illegible],4[illegible]	
	4.000	1[illegible],00		6.751,00	[illegible].70[illegible],00	[illegible],00	[illegible],47	
	* SOMA	57[illegible],00		6.751,00	566.4[illegible],00	557.[illegible],78	35.402,95	9.315,22
09 00*SUBTOTAL		57[illegible],00		6.751,00	566.4[illegible],00	557.[illegible],78	35.402,95	9.315,22
09 *** TOTAL		57[illegible],00		6.751,00	566.409,00	557.[illegible],78	35.402,95	9.315,22
TOTAL GERAL		[illegible],00		6.751,00	566.[illegible],00	557.[illegible],78	35.[illegible]	[illegible]

I N S P E T O R I A   G E R A L   D E   F I N A N C A S   D A   F A Z E N D A — SERPRO-L702300.04/126

D E M O N S T R A T I V O   D A   E X E C U C A O   D A   D E S P E S A — EXERCICIO - 1970 — CODIGO - 15.39 00

[illegible] - A N E X O - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - ESCOLA SUPERIOR DE AGRICULTURA DE LAVRAS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDITO *
09.06 1.28[illegible]							
4.[illegible]0	[illegible]			37.000,00	[illegible]	6.0[illegible],4[illegible]	
4.[illegible]0	[illegible]			[illegible]	[illegible]	[illegible]	
4.000	[illegible]			[illegible]	[illegible]	[illegible],41	
* SOMA	[illegible]			37.000,00	[illegible]	[illegible],41	
[illegible] 1.[illegible]87							
4.[illegible]0	[illegible]			137.0[illegible],00	[illegible]	[illegible],04	
4.[illegible]00	[illegible]			137.[illegible],00	[illegible]	[illegible],04	
4.000	[illegible]			[illegible]	[illegible]	[illegible],04	
* SOMA	[illegible]			137.[illegible],00	137.000,00	4.161,04	
09.06 [illegible]							
4.[illegible]0	[illegible]		136.967,00	206.0[illegible],00	[illegible]	135.040,39	
4.[illegible]00	[illegible]		[illegible].967,00	206.0[illegible],00	[illegible]	[illegible],39	
4.000	[illegible]		[illegible].967,00	206.0[illegible],00	[illegible]	[illegible],39	
* SOMA	[illegible]		136.967,00	[illegible]	[illegible]	135.040,39	
09.06 1.289							
4.[illegible]0	[illegible]		59.000,00	60.000,00	60.000,00	59.079,80	
4.[illegible]00	[illegible]		[illegible],00	[illegible]	[illegible]	59.[illegible],80	
4.000	[illegible]		59.000,00	60.000,00	[illegible]	59.[illegible],80	
* SOMA	[illegible]		59.000,00	60.000,00	60.000,00	59.079,80	
09.06 2.255							
3.111 01	507.900,00			507.900,00	473.665,06		34.234,94
3.111 02	977.700,00			977.700,00	820.120,50		157.579,50
3.110	1.4[illegible],00			1.4[illegible],00	1.29[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	3.477,90	
[illegible]	[illegible]			[illegible]	24[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	64.[illegible],69	
3.130	394.000,00			394.000,00	393.379,28	64.319,69	620,72
3.140	20.000,00			20.000,00	20.000,00	4.850,89	
3.100	2.0[illegible],00			[illegible]	1.[illegible]	1[illegible].598,40	[illegible]
3.233	36.100,00			36.100,00	34.908,40		1.191,60
3.230	36.100,00			36.100,00	34.908,40		1.191,60
3.250	[illegible]			[illegible]	[illegible]		[illegible]
3.200	391.700,00			391.700,00	265.436,12		126.263,88
3.000	2.[illegible],00			[illegible]	[illegible]	[illegible]	[illegible]
4.130	230.000,00			230.000,00	230.000,00	109.821,72	
4.140	105.000,00			105.000,00	105.000,00	46.438,12	
4.100	335.000,00			335.000,00	335.000,00	156.259,84	
4.000	335.000,00			335.000,00	335.000,00	156.259,84	
[illegible]	[illegible]		[illegible]5.967,00	[illegible]	[illegible]	464.[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.39 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 402

UNID. ORCAMENTARIA - ESCOLA SUPERIOR DE AGRICULTURA DE LAVRAS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 2.255							
* SOMA	2.786.500,00			2.786.500,00	2.467.[illegible],96	228.858,32	318.699,04
09 06 ** SUBTOTAL	3.413.300,00		186.967,00	3.226.[illegible],00	2.907.6[illegible],96	464.540,96	318.699,04
09.11 1.290							
4.110	150.000,00			150.000,00	150.000,00	145.680,96	
4.100	150.[illegible],00			150.000,00	150.000,00	145.680,96	
4.000	150.000,00			150.000,00	150.000,00	145.680,96	
* SOMA	150.000,00			150.000,00	150.000,00	145.680,96	
09.11 1.293							
4.110	50.000,00			50.000,00	50.000,00		
4.100	50.000,00			50.000,00	50.000,00		
4.000	50.000,00			50.000,00	50.000,00		
* SOMA	50.000,00			50.000,00	50.000,00		
09 11 ** SUBTOTAL	200.000,00			200.000,00	200.000,00	145.680,96	
09 *** TOTAL	[illegible].613.300,00		186.967,00	3.426.[illegible],00	3.107.6[illegible],96	610.077,92	318.699,04
TOTAL GERAL	[illegible]		186.967,00	3.426.[illegible],00	3.107.[illegible]	[illegible]	[illegible]

INSPETURIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.40 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 403

UNID. ORCAMENTARIA - ESCOLA DE ENGENHARIA INDUSTRIAL DE RIO GRANDE-RS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
09.06 1.292							
4.110	40.000,00			40.000,00	39.9[illegible],00	39.99[illegible],00	2,00
4.100	40.000,00			40.[illegible],00	39.[illegible],00	39.[illegible],00	[illegible]
4.000	40.000,00			40.000,00	39.[illegible],00	39.[illegible],00	2,00
* SOMA	40.000,00			40.000,00	39.998,00	39.998,00	2,00
09.06 1.293							
4.110	[illegible]			33.000,00	[illegible]	25.180,00	
4.100	[illegible]			33.[illegible],00	[illegible]	[illegible],00	
4.000	[illegible]			33.[illegible],00	[illegible]	[illegible],00	
* SOMA	[illegible]			33.000,00	[illegible]	25.180,00	
09.06 2.260							
3.111 01	590.500,00			590.500,00	590.[illegible],95		546,05
3.111 02	458.7[illegible],00			458.7[illegible],00	449.[illegible]		9.510,41
3.110	1.0[illegible],00			1.05[illegible],00	1.045.[illegible]		10.056,46
3.120	[illegible]			[illegible],00	7.[illegible]	20.769,71	[illegible]
3.131	[illegible]			2.000,00			2.000,00
3.132	[illegible]			[illegible],00	21.759,18	4.915,05	[illegible]
3.130	[illegible]			[illegible],00	21.759,18	4.915,05	2.240,82
3.140	[illegible]		[illegible].000,00	[illegible],00	6.000,00	3.796,07	
3.100	1.[illegible]		2.000,00	1.[illegible],00	1.111.274,22	29.480,83	12.325,78
[illegible]	[illegible]			[illegible],00	33.860,80		939,20
[illegible]	[illegible]			[illegible],00	33.860,80		939,20
3.200	[illegible]			34.000,00	33.860,80		939,20
3.000	1.160.400,00		2.000,00	1.158.400,00	1.145.135,02	29.480,83	13.264,98
[illegible]	38.000,00			[illegible],00	37.957,29	19.075,79	[illegible]
4.140	27.000,00			27.000,00	26.950,30	17.334,50	49,70
4.100	65.000,00			65.000,00	64.947,59	36.410,29	52,41
4.000	65.000,00			65.000,00	64.947,59	36.410,29	52,41
* SOMA	1.225.400,00		2.000,00	1.223.400,00	1.210.082,61	65.891,12	13.317,39
09 06**SUBTOTAL	1.298.400,00		2.000,00	1.296.400,00	1.283.080,61	131.069,12	13.319,39
09.11 1.294							
4.110	80.000,00		15.633,00	64.367,00	64.300,00	64.300,00	67,00
4.100	80.000,00		15.633,00	64.367,00	64.300,00	64.300,00	67,00
4.000	80.000,00		15.633,00	64.367,00	64.300,00	64.300,00	67,00
* SOMA	80.000,00		15.633,00	64.367,00	64.300,00	64.300,00	67,00
09.11 1.295							
4.110	15.000,00		15.000,00				
4.100	15.000,00		15.000,00				
4.000	15.000,00		15.000,00				
A TRANSPORTAR	1.393.400,00		32.633,00	1.360.767,00	1.347.[illegible]	1[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.40 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 404

UNID. ORCAMENTARIA - ESCOLA DE ENGENHARIA INDUSTRIAL DE RIO GRANDE-RS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.11 1.295							
* SOMA	15.000,00		15.000,00				
09 11 **SUBTOTAL	55.000,00		30.63[illegible],00	64.357,00	64.300,00	64.300,00	57,00
09 *** TOTAL	1.393.400,00		32.633,00	1.360.767,00	1.347.280,61	195.369,12	13.486,[illegible]
TOTAL GERAL	1.[illegible]		32.633,00	1.360.767,00	1.347.[illegible]	195.369,1[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.41 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 405

UNID. ORCAMENTARIA - ESCOLA FEDERAL DE ENGENHARIA DE ITAJUBA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
09.06 1.298							
4.130	300.000,00		65.000,00	235.000,00	235.000,00	107.51[illegible],64	
4.140	50.000,00			50.000,00	[illegible]	[illegible],60	
4.100	350.000,00		65.000,00	285.000,00	[illegible]	114.4[illegible],24	
4.000	350.000,00		65.000,00	285.000,00	[illegible]	[illegible],24	
* SOMA	350.000,00		65.000,00	285.000,00	285.000,00	[illegible],24	
09.06 1.297							
4.[illegible]	255.000,00		14.483,00	240.517,00	[illegible]		
4.100	[illegible]		14.483,00	240.5[illegible]7,00	[illegible]		
4.000	[illegible]		14.4[illegible],00	[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
09.06 2.261							
3.1[illegible] 01	[illegible]		15.000,00	[illegible]	[illegible],31		[illegible]
3.111 02	1.49[illegible]			[illegible]	[illegible]		[illegible]
3.110	[illegible]		15.000,00	1.374.[illegible]	[illegible]		9.422,30
3.120	[illegible]			[illegible]	[illegible]		
3.131	[illegible]			[illegible]	[illegible]		
3.1[illegible]	170.[illegible]			170.[illegible]	[illegible]	100.555,57	
3.130	[illegible]			173.[illegible]	[illegible]	100.555,57	
3.140	[illegible]			[illegible]	[illegible]		
3.100	[illegible]		15.000,00	[illegible]	2.098.177,70	100.555,57	[illegible]
3.2[illegible]	[illegible]			[illegible]	35.796,60		103,40
3.2[illegible]0	[illegible]			[illegible]	35.796,60		103,40
3.250	[illegible]			[illegible]	254.000,00		
[illegible]	289.900,00			[illegible]	289.796,60		103,40
3.000	2.412.500,00		15.000,00	2.397.500,00	2.387.974,30	100.555,57	9.525,70
SOMA	[illegible]		15.000,00	2.397.500,00	2.387.974,30	100.555,57	[illegible]
09 06**SUBTOTAL	3.017.500,00		94.483,00	2.923.017,00	2.913.491,30	214.994,81	[illegible]
09 *** TOTAL	3.017.500,00		94.483,00	[illegible]	[illegible]	214.994,81	9.525,70
TOTAL GERAL	3.017.500,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.42 [illegible]

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 406

UNID. ORCAMENTARIA - ESCOLA DE FARMACIA DE OURO PRETO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	[illegible]	ANULACAO	DISPONIVEL	REALIZACAO	RESTOS A PAGAR	SALDO CREDIT
09.06 1.298							
4.110	20.000,00			20.000,00	20.000,00		
4.100	20.000,00			[illegible]	20.000,00		
4.000	20.000,00			[illegible]	[illegible]		
* SOMA	20.000,00			20.000,00	20.000,00		
[illegible]							
[illegible]	[illegible]			91.400,00	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
3.110	[illegible]			[illegible]	[illegible]		[illegible]
3.120	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		10.000,00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		10.000,00	[illegible]	[illegible]		[illegible]
3.140	[illegible]			[illegible]	[illegible]		
3.100	[illegible]		10.000,00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
3.230	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			04.700,00	[illegible]		20.129,70
[illegible]	[illegible]			[illegible]	[illegible]		20.158,90
[illegible]	[illegible]		10.000,00	[illegible]	[illegible]		54.829,65
4.130	[illegible]		19.509,00	[illegible]	[illegible]	20.098,00	58,68
4.140	[illegible]			[illegible]	[illegible]	[illegible]	
4.100	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]		[illegible]	[illegible]	[illegible]	24.998,00	58,68
* SOMA	[illegible]		[illegible]	[illegible]	851.[illegible]	[illegible]	[illegible]
09 [illegible] **SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09.10 2.263							
4.110	20.000,00			20.000,00	20.000,00		
4.100	20.000,00			[illegible]	[illegible]		
4.000	20.000,00			[illegible]	[illegible]		
* SOMA	20.000,00			20.000,00	[illegible]		
09 10**SUBTOTAL	20.000,00			20.000,00	20.000,00		
09 ** TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.43 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 407

UNID. ORCAMENTARIA - ESCOLA DE FARMACIA E ODONTOLOGIA DE ALFENAS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.00 2.264							
3.111 01	[illegible]			483.700,00	481.944,58		[illegible]
3.111 02	[illegible]			[illegible]	[illegible]		[illegible]
3.110	[illegible]			[illegible]	[illegible]		5.886,73
3.120	[illegible]		1.292,00	[illegible]	[illegible]		
3.131	[illegible]			19.000,00	[illegible]		[illegible]
3.132	[illegible]		539,00	[illegible]	[illegible]		
3.130	[illegible]		539,00	[illegible]	[illegible]		[illegible]
3.140	[illegible]		[illegible]	[illegible]	[illegible]		
3.100	[illegible]		4.340,00	[illegible]	[illegible]		9.300,78
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
3.200	[illegible]			[illegible]	[illegible]		[illegible]
3.000	[illegible]		4.340,00	[illegible]	[illegible]		14.110,83
4.130	[illegible]		[illegible]	[illegible]	[illegible]		
4.140	[illegible]		754,00	[illegible]	[illegible]		
4.100	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		14.110,83
09 00**SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]		14.110,83
09 *** TOTAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.44 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 408

UNID. ORCAMENTARIA - ESCOLA DE ODONTOLOGIA DE DIAMANTINA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.*	D I C	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR *	SALDO CREDIT
09.06 2.265								
	3.1.1.1 01	287.500,00			287.500,00	2[illegible].054,25		5.445,75
	3.1.1.1 02	117.400,00			117.400,00	[illegible],67		[illegible]
	3.1.2.0	404.500,00			404.500,00	[illegible]		[illegible]
	3.1.3.0	[illegible]		5.000,00	25.000,00	[illegible]	15.[illegible],23	[illegible]
	3.1.4.1	[illegible]		3.000,00	[illegible]	[illegible]		[illegible]
	3.1.4.2	[illegible]			[illegible]	[illegible]	15.[illegible],00	[illegible]
	3.1.5.0	[illegible]		8.000,00	[illegible]	[illegible]	[illegible]	[illegible]
	3.1.4.0	[illegible]		1.000,00	[illegible],00	[illegible]	57,00	[illegible]
	3.1.0.0	[illegible]		14.000,00	48[illegible],00	47[illegible],44	29.[illegible],23	[illegible]
	3.2.3.3	[illegible]			30.[illegible],00	[illegible]		[illegible]
	3.2.5.0	[illegible]			30.[illegible],00	[illegible]		[illegible]
	3.2.5.0	[illegible]			[illegible],00	[illegible]		5.7[illegible]
	3.2.0.0	[illegible]			55.[illegible],00	46.[illegible]		5.[illegible]
	3.0.0.0	54[illegible],00		14.000,00	5[illegible],00	52[illegible],59	29.[illegible]7,23	12.[illegible]
	4.1.3.0	[illegible]		6.061,00	[illegible]	[illegible]	[illegible]	[illegible]
	4.1.4.0	[illegible]			[illegible].100,00	[illegible],08	5.[illegible],08	[illegible]
	4.1.0.0	[illegible]		5.061,00	14.[illegible]9,00	14.[illegible]	14.[illegible],08	[illegible]
	4.0.0.0	[illegible]		5.061,00	14.[illegible],00	[illegible]	14.[illegible],08	[illegible]
	* SOMA	[illegible]		20.061,00	549.7[illegible],00	537.[illegible],67	44.1[illegible],31	12.488,33
09 06**SUBTOTAL		56[illegible].800,00		20.061,00	549.7[illegible],00	537.[illegible]6,67	44.117,31	12.488,33
09 *** TOTAL		56[illegible],00		20.06[illegible],00	549.7[illegible],00	537.[illegible]6,67	44.117,[illegible]	12.488,33

TOTAL GERAL	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/120

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.45 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 409

UNID. ORCAMENTARIA - FACULDADE FEDERAL DE ENGENHARIA DE UBERLANDIA — ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 1.295							
4.1?0	[illegible]		7.0??,00	52.979,00	52.950,15	3?.134,47	[illegible]
4.140	15.000,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.?00	[illegible]		[illegible]	[illegible]	[illegible]	41.7??,46	[illegible]
4.000	75.000,00		8.385,00	66.615,00	[illegible]	41.790,46	[illegible]
* SOMA	75.000,00		8.385,00	66.615,00	[illegible]	41.790,46	[illegible]
09.06 1.300							
4.1?0	[illegible]		6.3?7,00	[illegible]	[illegible]	37.339,22	[illegible]
4.1?0	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.140	[illegible]		909,00	[illegible]	[illegible]	[illegible]	[illegible]
4.1?0	[illegible]		15.76?,00	[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]		15.76?,00	[illegible]	137.?,??	10?.?7?,41	[illegible]
* SOMA	[illegible]		15.769,00	?37.2?1,00	13?.?,08	10?.?73,41	[illegible]
09.06 1.301							
4.110	40.000,00		30.00?,00	[illegible]	1??.4??,16	?5.317,76	198.351,?4
4.1?0	[illegible]		1?.45?,00	[illegible]	[illegible]	[illegible]	[illegible]
4.?40	[illegible]		?.7?7,00	[illegible]	[illegible]	[illegible]	[illegible]
4.?00	[illegible]		46.868,00	[illegible]	[illegible]	[illegible]	198.3??,??
4.000	[illegible]		46.868,00	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		46.868,00	[illegible]	25?.?5?,37	15?.065,32	[illegible]
09.06 2.266							
3.111 02	75?.?00,00			759.900,00	74?.05?,53	1.560,40	11.34?,47
[illegible]	[illegible]			759.90?,00	[illegible]	1.560,40	11.34?,47
[illegible]	[illegible]		?0.000,00	[illegible]	[illegible]	21.10?,??	[illegible]
3.131	5.000,00			5.000,00	4.974,33		25,67
3.132	40.000,00			40.000,00	39.998,18	8.099,79	1,82
3.130	45.000,00			45.000,00	44.972,51	8.099,79	27,49
3.140	[illegible]		3.000,00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.250	198.300,00			198.300,00	198.300,00	40.259,80	
3.200	198.300,00			198.300,00	198.300,00	40.259,80	
3.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09 SUBSUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09 TOTAL	[illegible]		94.???,00	[illegible]	1.5??.?66,4?	410.00?,0?	[illegible]
TOTAL GERAL	1.831.200,00		94.022,00	[illegible]	[illegible]	[illegible]	[illegible]

I N S P E T O R I A G [illegible] L D E F I N A N Ç A S D A F A Z E N D A — SERPRO-L702300.04/126

D E M O N S T R A T I V O D A E X E C U Ç Ã O D A D E S P E S A — EXERCICIO - 1970 — CODIGO - 15.45 00

[illegible] A N E X O - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 410

UNID. ORCAMENTARIA - FACULDADE DE MEDICINA DO TRIANGULO MINEIRO-UBERABA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTAÇÃO	CONTENÇÃO *	ANULAÇÃO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
09.06 1.302							
4.110	[illegible]		2.478,00	[illegible]	[illegible]	20.522,00	
4.100	[illegible]		2.478,00	[illegible]	[illegible]	[illegible]	
4.000	[illegible]		2.478,00	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		2.478,00	20.522,00	[illegible]	[illegible]	
09.06 2.267							
3.111 01	[illegible]			705.000,00	[illegible]		[illegible]
3.111 02	[illegible]		552.925,08	[illegible]	[illegible]		[illegible]
3.110	[illegible]		552.925,08	[illegible]	[illegible]		[illegible]
3.120	[illegible]		8.949,00	[illegible]	[illegible]	54.775,45	[illegible]
3.131	[illegible]			[illegible]	[illegible]		[illegible]
3.132	[illegible]		15.075,00	[illegible]	[illegible]	[illegible]	[illegible]
3.130	[illegible]		15.075,00	[illegible]	[illegible]	[illegible]	[illegible]
3.140	[illegible]			[illegible]	[illegible]	10.349,54	[illegible]
3.100	[illegible]		575.943,08	[illegible]	[illegible]	118.002,74	[illegible]
3.233	[illegible]			[illegible]	[illegible]		[illegible]
3.230	[illegible]			47.500,00	45.151,40		[illegible]
3.250	[illegible]			[illegible]			[illegible]
3.200	[illegible]			[illegible]	45.151,40		[illegible]
3.000	[illegible]		575.943,08	[illegible]	[illegible]	[illegible]	[illegible]
4.130	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
4.140	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.100	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09 06**SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	350.634,07	[illegible]
09 *** TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15.05 2.268							
3.140	570.000,00		81.205,00	488.795,00	488.795,00		
3.100	[illegible]		[illegible]	[illegible]	[illegible]		
3.000	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
15 05**SUBTOTAL	570.000,00		81.205,00	488.795,00	488.795,00		
15 *** TOTAL	570.000,00		81.205,00	488.795,00	488.795,00		
TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.47 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 411

UNID. ORCAMENTARIA - FACULDADE DE DIREITO DE MATO GROSSO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.00 2.269								
	3.111 01	320.000,00			320.000,00	319.589,60		[illegible]
	3.111 02	92.[illegible],00			92.[illegible],00	9[illegible]		[illegible]
	3.1[illegible]	412.[illegible],00			412.[illegible],00	41[illegible].4[illegible]		[illegible]
	3.120	4.700,00		400,00	4.300,00	4.[illegible]		
	3.131	7.200,00			7.200,00	7.[illegible]		
	3.132	[illegible],00		1.250,00	8.750,00	[illegible].743,40		[illegible]
	3.[illegible]0	17.[illegible],00		1.250,00	15.[illegible],00	15.[illegible],40		[illegible]
	3.[illegible]0	[illegible],00		500,00	4.[illegible],00	[illegible]		[illegible]
	3.[illegible]0	4[illegible].[illegible],00		2.150,00	437.[illegible],00	437.[illegible]		[illegible]
	3.[illegible]	[illegible],00			2[illegible].4[illegible],00	2[illegible]		
	3.2[illegible]0	[illegible],00			2[illegible],00	[illegible]		
	3.250	25.[illegible],00			25.[illegible],00	25.[illegible]		
	3.290	52.[illegible],00			52.[illegible],00	5[illegible].2[illegible],00		
	3.000	491.[illegible],00		2.150,00	48[illegible].7[illegible],00	489.7[illegible],00		21,00
	4.130	7.[illegible],00		1.250,00	6.[illegible],00	6.[illegible],00		5[illegible],00
	4.140	10.[illegible],00		1.44[illegible],00	[illegible].554,00	[illegible].5[illegible],00		38,00
	4.1[illegible]0	17.[illegible],00		[illegible].69[illegible],00	15.1[illegible],00	15.0[illegible],00		98,00
	4.000	17.[illegible],00		2.[illegible],00	15.[illegible],00	15.0[illegible],00		98,00
	* SOMA	505.700,00		4.846,00	504.854,00	504.735,00		119,00
09 00**SUBTOTAL		505.700,00		4.846,00	504.854,00	504.735,00		119,00
09 *** TOTAL		505.700,00		4.846,00	504.854,00	504.735,00		119,00
TOTAL GERAL		[illegible]		4.846,00	504.854,00	504.735,00		119,00

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.03 00

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA — MES - DEZEMBRO — FOLHA - 412

UNID. ORCAMENTARIA - FACULDADE DE DIREITO DO PIAUI — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON. *	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDIT *
09.06 1.303							
4.110	50.000,00		5.385,00	44.615,00	44.615,04		[illegible]
4.100	50.000,00		5.[illegible],00	44.[illegible],00	44.[illegible],04		[illegible]
4.000	50.000,00		5.[illegible],00	44.[illegible],00	44.[illegible],04		[illegible]
SOMA	50.000,00		5.385,00	44.[illegible],00	44.[illegible],04		[illegible]
09.08 2.270							
3.1[illegible] 01	[illegible],00			[illegible]	[illegible]		17.[illegible]
[illegible] 02	[illegible],00			70.[illegible],00	[illegible]		7.[illegible]
[illegible]	4[illegible],00			[illegible]	[illegible]		24.[illegible]
3.120	[illegible],00			[illegible],00	[illegible]		[illegible],00
3.132	[illegible]			[illegible]	[illegible]		[illegible]
3.1[illegible]0	[illegible]			[illegible],00	[illegible]		[illegible]
3.140	[illegible]		3.995,00	[illegible]	[illegible]		[illegible]
3.100	[illegible]		3.995,00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible],00	37.544,[illegible]		3.[illegible]
3.[illegible]5	[illegible]			[illegible],00			[illegible]
3.270	[illegible]			[illegible],00			[illegible]
3.200	[illegible]			[illegible]	47.[illegible]		[illegible]
3.000	[illegible],00		3.995,00	47[illegible],00	44[illegible]		33.[illegible]
4.130	[illegible]			[illegible],00	[illegible]		[illegible]
4.1[illegible]0	[illegible]			[illegible]	[illegible]		[illegible]
4.170	[illegible]			17.[illegible],00	[illegible]		[illegible]
4.000	[illegible]			[illegible]	[illegible]		[illegible]
SOMA	[illegible],00		3.995,00	493.005,00	459.[illegible]		33.242,56
09 [illegible] SUBTOTAL	547.000,00		9.380,00	537.620,00	504.375,48		33.244,52
09 ** TOTAL	547.000,00		9.380,00	537.620,00	504.[illegible]		[illegible]

[illegible]	[illegible]		[illegible]	[illegible]	504.[illegible]		[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 16.01 00

SUB-ANEXO - MINISTERIO DO EXERCITO — MES - DEZEMBRO — FOLHA - 413

UNID. ORCAMENTARIA - MINISTERIO DO EXERCITO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDITO *
02.06 1.001							
4.130	50.000,00			50.000,00	50.000,00	4.000,00	
4.100	50.000,00			[illegible]	50.000,00	4.000,00	
4.000	50.000,00			50.000,00	50.000,00	[illegible]	
* SOMA	50.000,00			50.000,00	50.000,00	4.000,00	
02 06**SUBTOTAL	50.000,00			50.000,00	50.000,00	4.000,00	
02 *** TOTAL	50.000,00			50.000,00	50.000,00	4.600,00	
03.04 2.002							
[illegible]	1.000.000,00		50.000,00	950.000,00	950.000,00	2.910,00	
[illegible]	1.000.000,00		50.000,00	950.000,00	[illegible]	[illegible]	
3.000	1.000.000,00		50.000,00	950.000,00	950.000,00	[illegible]	
* SOMA	1.000.000,00		50.000,00	950.000,00	950.000,00	2.910,00	
03.04 2.003							
[illegible]	350.000,00			350.000,00	350.000,00		
[illegible]	350.000,00			350.000,00	[illegible]		
3.000	350.000,00			350.000,00	350.000,00		
* SOMA	350.000,00			350.000,00	350.000,00		
03.04 2.004							
[illegible]	50.000,00			50.000,00	50.000,00		
[illegible]	50.000,00			50.000,00	50.000,00		
[illegible]	50.000,00			[illegible]	[illegible]		
3.000	50.000,00			50.000,00	50.000,00		
* SOMA	50.000,00			50.000,00	50.000,00		
03 04**SUBTOTAL	1.400.000,00		50.000,00	1.350.000,00	1.350.000,00	2.910,00	
03.07 2.006							
3.231	565.097.416,00			565.097.416,00	565.097.416,00	100.058,67	
3.232	176.583.064,00			176.583.064,00	176.583.064,00	469.540,76	
3.233	20.636.779,00			20.636.779,00	20.636.779,00	93.668,66	
3.230	762.317.259,00			762.317.259,00	762.317.259,00	[illegible]	
3.200	762.317.259,00			762.317.259,00	762.317.259,00	663.268,09	
3.000	762.317.259,00			762.317.259,00	[illegible]	663.268,09	
* SOMA	762.317.259,00			762.317.259,00	762.317.259,00	663.268,09	
03 07**SUBTOTAL	762.317.259,00			762.317.259,00	762.317.259,00	663.268,09	
03 *** TOTAL	[illegible]		50.000,00	763.667.259,00	763.667.259,00	666.178,09	
07.05 1.002							
[illegible]	43.593,50			43.593,50	43.593,50		
[illegible]	[illegible]		50.000,00	763.760.8[illegible]	763.760.852,50	670.978,09	

PROGRAMA CAT.EC. *	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA *	RESTOS A PAGAR *	SALDO CREDITO *
07.05 1.002							
3.150	[illegible],50			[illegible],50	[illegible],50		
3.100	[illegible],50			[illegible],50	[illegible],50		
3.000	[illegible],50			[illegible],50	[illegible],50		
4.150	1.9[illegible],00		43.593,50	1.[illegible],50	1.[illegible],00	1.221.728,50	
4.100	1.9[illegible],00		43.59[illegible],50	1.[illegible],50	1.[illegible],50	1.[illegible],50	
4.000	1.9[illegible],00		[illegible],50	1.[illegible],50	[illegible],00	1.[illegible],50	
* SOMA	1.94[illegible],50		43.593,50	1.900.000,00	1.900.000,00	1.221.728,50	
07.05 1.003							
3.132	5.384,50			5.384,50	[illegible],50		
3.130	[illegible],50			5.384,50	[illegible],50		
3.100	[illegible],50			5.384,50	[illegible],50		
3.000	[illegible],50			5.384,50	[illegible],50		
4.130	40.000,00		5.385,00	34.615,00	34.[illegible],00		
4.100	40.000,00		5.385,00	34.615,00	34.[illegible],00		
4.000	40.000,00		5.385,00	34.615,00	34.[illegible],00		
* SOMA	45.384,50		5.385,00	39.999,50	39.999,50		
07.05 2.007							
3.120	118.600,00			118.600,00	118.600,00		
3.132	1.400,00			1.400,00	1.400,00		
3.130	1.400,00			1.400,00	1.400,00		
3.100	120.000,00			120.000,00	120.000,00		
3.000	120.000,00			120.000,00	120.000,00		
* SOMA	120.000,00			120.000,00	120.000,00		
07 05**SUBTOTAL	2.108.978,00		48.978,50	2.059.999,50	2.059.989,50	1.221.728,50	
07 *** TOTAL	2.108.978,00		48.978,50	2.059.999,50	2.059.999,50	1.221.728,50	
08.02 2.008							
3.120	308.000,00		10.200,00	297.800,00	297.800,00	1.240,18	
3.131	80.000,00			80.000,00	80.000,00		
3.132	563.200,00		99.750,00	463.450,00	463.450,00		
3.130	643.200,00		99.750,00	543.450,00	543.450,00		
3.140	914.000,00			914.000,00	912.984,05	268.253,68	1.015,95
3.100	1.[illegible],00		[illegible],00	[illegible],00	1.7[illegible],05	[illegible]	1.[illegible]
3.000	1.865.200,00		[illegible],00	[illegible],00	1.7[illegible],05	2[illegible],36	1.[illegible]
4.130	2.720.000,00		14.050,00	2.705.950,00	2.705.950,00	216.763,58	
4.140	38.800,00			38.800,00	38.499,18	17.944,65	300,82
4.100	2.758.800,00		14.050,00	2.744.750,00	2.744.[illegible],18	234.[illegible],23	[illegible],82
A TRANSPORTAR	770.500.237,00		222.978,50	770.277.258,50	770.275.941,73	2.396.908,[illegible]	[illegible],77

I N S P E T O R I A G E R A L D E F I N A N C A S D A F A Z E N D A — SERPRO-LT02300.04/126

D E M O N S T R A T I V O D A E X E C U C A O D A D E S P E S A — EXERCICIO - 1970 — CODIGO - 16.01.00

S U B - A N E X O - MINISTERIO DO EXERCITO — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - MINISTERIO DO EXERCITO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
08.02 2.008							
4.000	2.758.000,00		14.050,00	2.744.750,00	2.744.445,18	234.700,[illegible]	[illegible],57
* SOMA	4.624.000,00		124.000,00	4.500.000,00	4.498.[illegible],23	504.202,09	1.[illegible],77
08.02**SUBTOTAL	4.624.000,00		124.000,00	4.500.000,00	4.45[illegible]	504.202,09	[illegible]
08.0[illegible] 1.040							
[illegible].132	2.000.000,00		2.000.000,00				
[illegible].130	[illegible]		2.000.000,00				
[illegible].100	[illegible]		2.000.000,00				
[illegible].000	[illegible]		2.000.000,00				
4.120	[illegible]		[illegible].000.000,00				
4.130	[illegible]		[illegible]				
4.100	[illegible]		8.000.000,00				
4.000	[illegible]		[illegible].000.000,00				
* SOMA	10.000.000,00		[illegible]0.000.000,00				
08.03 2.009							
[illegible].131	70.000,00			70.000,00	70.000,00		
[illegible].132	[illegible]			[illegible]	[illegible]		1.626,17
[illegible].130	200.000,00			200.000,00	19[illegible]		1.[illegible]
3.140	[illegible]			[illegible]	[illegible],40		[illegible]
[illegible].100	25[illegible]			25[illegible],00	[illegible]		[illegible],77
3.[illegible]	[illegible]			[illegible],00	[illegible],00		7.000,00
[illegible]	[illegible]			[illegible]	[illegible]		7.000,00
[illegible]	[illegible]			[illegible]	[illegible]		7.000,00
[illegible]	[illegible]			[illegible]	30[illegible]		8.722,77
* SOMA	[illegible]			311.[illegible],00	[illegible]		[illegible]
08 [illegible]*SUBTOTAL	10.311.300,00		10.000.000,00	311.300,00	30[illegible]		[illegible]
08.0[illegible] 1.004							
4.[illegible]	200.000,00			[illegible].000,00	[illegible]		80,00
4.[illegible]	[illegible]			[illegible],00	[illegible]		
4.100	[illegible]			[illegible]	45[illegible]		80,00
4.000	[illegible]			[illegible]	45[illegible]		80,00
* SOMA	[illegible]			[illegible]	[illegible]		80,00
08.05 1.005							
4.130	2.000.000,00		[illegible]	[illegible],00	1.94[illegible]		[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	1.9[illegible]		[illegible]
4.000	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	1.[illegible]		[illegible]
[illegible] 1.006							
4.130	27.000,00			27.000,00	26.994,85		5,15
A TRANSPORTAR	[illegible]		[illegible]	[illegible]	[illegible]	[illegible].50.9[illegible],08	1[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-LT02300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 16.00.00

SUB-ANEXO - MINISTERIO DO EXERCITO — MES - DEZEMBRO — FOLHA - 416

UNID. ORCAMENTARIA - MINISTERIO DO EXERCITO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
08.05 1.006								
	4.100	27.000,00			27.000,00	26.994,85		5,15
	4.000	27.000,00			27.000,00	26.994,85		5,15
	* SOMA	27.000,00			27.000,00	26.994,85		5,15
08.05 1.007								
	4.140	10.000,00			10.000,00	10.000,00		
	4.100	10.000,00			10.000,00	10.000,00		
	4.000	10.000,00			10.000,00	10.000,00		
	* SOMA	10.000,00			10.000,00	10.000,00		
08.05 1.008								
	3.132	48.000,00			48.000,00	48.000,00		
	3.130	48.000,00			48.000,00	48.000,00		
	3.140	150.000,00		123.000,00	27.000,00	27.000,00		
	3.100	198.000,00		123.000,00	75.000,00	75.000,00		
	3.000	198.000,00		123.000,00	75.000,00	75.000,00		
	4.140	75.000,00			75.000,00	75.000,00		
	4.100	75.000,00			75.000,00	75.000,00		
	4.000	75.000,00			75.000,00	75.000,00		
	* SOMA	273.000,00		123.000,00	150.000,00	150.000,00		
08.05 1.009								
	4.130	[illegible]		1.019.000,00	2.000.000,00	2.000.000,00	9.576,06	
	4.100	[illegible]		1.019.000,00	[illegible]	[illegible]	[illegible]	
	4.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	* SOMA	[illegible]		1.019.000,00	[illegible]	[illegible]	9.576,06	
08.05 1.010								
	4.130	[illegible]			[illegible]	[illegible]	18.672.947,67	
	4.100	[illegible]			[illegible]	[illegible]	[illegible]	
	4.000	[illegible]			[illegible]	[illegible]	[illegible]	
	* SOMA	[illegible]			[illegible]	[illegible]	18.672.947,67	
08.05 1.011								
	4.130	1.140.600,00			1.140.600,00	1.140.600,00	64.377,00	
	4.140	359.400,00			359.400,00	359.400,00	140.831,72	
	4.100	1.500.000,00			1.500.000,00	1.500.000,00	205.208,72	
	4.000	1.500.000,00			[illegible]	1.500.000,00	205.208,72	
	* SOMA	1.500.000,00			1.500.000,00	1.500.000,00	205.208,72	
08.05 1.012								
	4.130	624.000,00			624.000,00	624.000,00	241.127,97	
	4.140	144.000,00			144.000,00	144.000,00	20.379,00	
	4.100	768.000,00			768.000,00	768.000,00	261.506,97	
* * TRANSPORTAR		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 16.01 00

SUB-ANEXO - MINISTERIO DO EXERCITO — MES - DEZEMBRO — FOLHA - 417

UNID. ORCAMENTARIA - MINISTERIO DO EXERCITO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
08.05 1.012							
4.000	768.000,00			768.000,00	768.000,00	261.506,97	
* SOMA	768.000,00			768.000,00	768.000,00	261.506,97	
08.05 1.013							
4.140	85.000,00			85.000,00	85.000,00		
4.100	85.000,00			85.000,00	85.000,00		
4.000	85.000,00			85.000,00	85.000,00		
* SOMA	85.000,00			85.000,00	85.000,00		
08.05 1.014							
3.120	[illegible]			[illegible]	5.122.800,00	1.385.472,79	
3.100	[illegible]			[illegible]	5.122.800,00	[illegible]	
3.000	[illegible]			[illegible]	5.122.800,00	[illegible]	
4.120	[illegible]		500.000,00	[illegible]	4.500.000,00	[illegible]	
4.140	[illegible]			641.470,00	641.470,00	[illegible]	
4.100	[illegible]		500.000,00	[illegible]	5.141.470,00	[illegible]	
4.000	[illegible]		500.000,00	5.141.470,00	5.141.470,00	[illegible]	
* SOMA	[illegible]		500.000,00	10.264.270,00	10.264.270,00	1.718.704,04	
08.05 1.015							
4.120	[illegible]		500.000,00	1.500.000,00	1.490.961,95	36.780,90	9.038,05
4.130	[illegible]			[illegible]	2.123.000,00	379.511,56	
4.100	4.123.000,00		500.000,00	[illegible]	3.613.961,95	416.292,46	9.038,05
4.000	4.123.000,00		500.000,00	[illegible]	3.613.961,95	416.292,46	9.038,05
* SOMA	4.123.000,00		500.000,00	3.623.000,00	3.613.961,95	416.292,46	9.038,05
08.05 1.016							
4.130	2.000.000,00		2.000.000,00				
4.100	2.000.000,00		2.000.000,00				
4.000	2.000.000,00		[illegible]				
* SOMA	2.000.000,00		2.000.000,00				
08.05 1.017							
4.130	8.479.200,00			8.479.200,00	8.479.200,00	2.261.141,91	
4.100	8.479.200,00			8.479.200,00	8.479.200,00	2.261.141,91	
4.000	8.479.200,00			8.479.200,00	8.479.200,00	2.261.141,91	
* SOMA	8.479.200,00			8.479.200,00	8.479.200,00	2.261.141,91	
08.05 1.018							
[illegible]	600.000,00		240.386,00	359.614,00	359.613,80		[illegible]
[illegible]	600.000,00		240.386,00	359.614,00	359.613,80		[illegible]
[illegible]	600.000,00		240.386,00	359.614,00	359.613,80		[illegible]
[illegible]	600.000,00		240.386,00	359.614,00	359.613,80		[illegible]
[illegible]	5.353.386,00		1.713.000,00	3.640.386,00	3.640.385,20		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 16.01 00

SUB-ANEXO - MINISTERIO DO EXERCITO — MES - DEZEMBRO — FOLHA - 418

UNID. ORCAMENTARIA - MINISTERIO DO EXERCITO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
08.05 1.018								
	4.100	[illegible]		1.713.000,00	3.640.[illegible],00	3.040.[illegible]		[illegible]
	4.000	[illegible]		1.7[illegible].000,00	3.[illegible],00	3.040.[illegible]		[illegible]
	SOMA	5.[illegible]		1.95[illegible].386,00	4.900.[illegible],00	3.555.[illegible]		[illegible]
08.05 1.019								
	3.120	1.24[illegible]			1.240.000,00	1.240.[illegible]	456.665,72	
	3.131	[illegible]			181.[illegible],00	18[illegible]		
	3.132	[illegible]			91.[illegible],00	[illegible]		-1.141,23
	3.130	[illegible]			272.[illegible],00	27[illegible].446,[illegible]		-1.[illegible]
	3.100	1.[illegible]			1.51[illegible],00	1.51[illegible].446,[illegible]	456.665,72	-1.[illegible]
	3.000	1.[illegible]			1.5[illegible],00	1.5[illegible].446,[illegible]	456.665,72	-1.141,[illegible]
	4.120	[illegible]			[illegible].000,00	[illegible]	14[illegible].7[illegible],40	
	4.130	15.[illegible]		[illegible].704.000,00	12.9[illegible]	12.95[illegible]	8.34[illegible].7[illegible],70	-6.467,59
	4.140	[illegible]			[illegible],00	[illegible]	[illegible],40	
	4.100	16.4[illegible]		2.704.000,00	13.7[illegible]	13.7[illegible]	8.49[illegible],50	-6.467,59
	4.000	16.41[illegible]		2.704.000,00	13.71[illegible]	13.71[illegible]	8.495.[illegible],50	-6.467,59
	* SOMA	17.[illegible]		2.704.000,00	15.224.[illegible],00	15.231.964,92	8.952.[illegible],22	-7.[illegible]
08.05 1.020								
	4.120	2.031.000,00			2.031.000,00	2.031.000,00		
	4.100	2.031.000,00			2.031.000,00	2.031.000,00		
	4.000	2.031.000,00			2.031.000,00	2.031.000,00		
	* SOMA	2.031.000,00			2.031.000,00	2.031.000,00		
08.05 1.021								
	4.120	5.000.000,00		1.113.400,00	3.886.600,00	3.868.665,58	1.206.000,06	17.934,42
	4.100	5.000.000,00		1.113.400,00	3.886.600,00	3.868.665,58	1.206.000,06	17.934,42
	4.000	5.000.000,00		1.113.400,00	3.886.600,00	3.868.665,58	1.206.000,06	17.934,42
	* SOMA	5.000.000,00		1.113.400,00	3.886.600,00	3.868.665,58	1.206.000,06	17.934,42
08.05 1.022								
	4.140	180.000,00			180.000,00	180.000,00		
	4.100	180.000,00			180.000,00	180.000,00		
	4.000	180.000,00			180.000,00	180.000,00		
	* SOMA	180.000,00			180.000,00	180.000,00		
08.05 1.023								
	3.120	252.000,00		152.000,00	100.000,00	100.000,00		
	3.100	252.000,00		152.000,00	100.000,00	100.000,00		
	3.000	252.000,00		152.000,00	100.000,00	100.000,00		
	4.130	800.000,00		100.000,00	700.000,00	700.000,00		
	4.140	285.000,00		85.000,00	200.000,00	200.000,00	5.959,00	
	4.100	1.085.000,00		185.000,00	900.000,00	900.000,00	5.959,00	
A TRANSPORTAR		507.682.749,00		20.522.764,50	887.159.984,50	887.[illegible]	36.306.781,79	29.811,08

INSPETORIA GERAL DE FINANCAS DA FAZENDA | SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA | EXERCICIO - 1970 | CODIGO - 16.01 00

SUB-ANEXO - MINISTERIO DO EXERCITO | MES - DEZEMBRO | FOLHA - 419

UNID. ORCAMENTARIA - MINISTERIO DO EXERCITO | ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT
08.05 1.023								
	4.000	1.085.000,00		185.000,00	900.000,00	900.000,00	5.959,00	
	* SUMA	1.337.000,00		337.000,00	1.000.000,00	1.000.000,00	5.959,00	
08.05 1.024								
	3.132	[illegible]			[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
	3.100	[illegible]			[illegible]	[illegible]		[illegible]
	3.000	[illegible]			[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	1.580.955,16	
	[illegible]	[illegible]			[illegible]	[illegible]		-58.517,70
	4.100	[illegible]			[illegible]	[illegible]	[illegible]	-58.517,70
	4.000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	* SUMA	[illegible]			[illegible]	[illegible]	[illegible]	-62.601,60
08.05 1.025								
	[illegible]	[illegible]			[illegible]	[illegible]	9.233,23	
	[illegible]	[illegible]			[illegible]	13.000,00	9.233,23	
	[illegible]	[illegible]			[illegible]	13.000,00	9.233,23	
	[illegible]	[illegible]			[illegible]	13.000,00	9.233,23	
	[illegible]	[illegible]		13.000,00	[illegible]	87.000,00		
	[illegible]	[illegible]		13.000,00	[illegible]	87.000,00		
	[illegible]	[illegible]		[illegible]	[illegible]	87.000,00		
	* SUMA	[illegible]		13.000,00	100.000,00	100.000,00	9.233,23	
[illegible]								
	[illegible]	350.000,00			350.000,00	350.000,00		
	[illegible]	350.000,00			350.000,00	350.000,00	5.000,00	
	[illegible]	350.000,00			350.000,00	350.000,00	5.000,00	
	[illegible]	700.000,00			700.000,00	700.000,00	5.000,00	
	[illegible]	700.000,00			700.000,00	700.000,00	5.000,00	
	[illegible]	4.750.000,00			4.750.000,00	4.750.000,00	807.785,66	
	[illegible]	1.250.000,00			1.250.000,00	1.250.000,00	100.986,28	
	[illegible]	6.000.000,00			6.000.000,00	[illegible]	908.771,94	
	[illegible]	6.000.000,00			6.000.000,00	6.000.000,00	908.771,94	
	* SUMA	6.700.000,00			6.700.000,00	6.700.000,00	913.771,94	
08.05 1.027								
	4.110	16.000.000,00			16.000.000,00	16.000.000,00	2.971.013,77	
	4.120	2.500.000,00			2.500.000,00	2.500.000,00	1.173.267,47	
	4.100	18.500.000,00			18.500.000,00	18.500.000,00	4.144.281,24	
	[illegible]	1.100.000,00			1.100.000,00	1.100.000,00	546.468,52	
	[illegible]	1.100.000,00			1.100.000,00	1.100.000,00	546.468,52	
A TRANSPORTAR		945.557.877,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 16.01 00

SUB-ANEXO - MINISTERIO DO EXERCITO MES - DEZEMBRO FOLHA - 420

UNID. ORCAMENTARIA - MINISTERIO DO EXERCITO ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
08.05 1.027							
4.000	19.000.000,00			19.000.000,00	19.000.000,00	4.690.749,70	
* SOMA	19.000.000,00			19.000.000,00	19.000.000,00	4.690.749,70	
08.05 1.028							
4.130	[illegible]			[illegible]	[illegible]	312,00	228,27
4.140	[illegible]			[illegible]	[illegible]		484,22
4.100	100.[illegible]			[illegible]	[illegible]	312,00	712,49
4.000	[illegible]			[illegible]	[illegible]	312,00	712,49
* SOMA	[illegible]			[illegible]	[illegible]	312,00	712,49
08.05 2.010							
3.120	[illegible]		216.500,00	18.[illegible]	18.[illegible]	540.846,54	
3.132	[illegible]			17.[illegible]	17.[illegible]	557.684,84	75.084,67
3.130	[illegible]			17.[illegible]	17.818.315,33	557.684,84	75.084,67
3.140	4.[illegible]			4.[illegible]	4.[illegible]	555.609,67	20.136,50
3.150	[illegible]			[illegible]	3.440.161,88		164.638,12
3.100	[illegible]		216.500,00	[illegible]	43.528.440,71	1.654.141,05	259.859,29
3.000	[illegible]		216.500,00	[illegible]	43.528.440,71	[illegible]	259.859,29
4.120	[illegible]			[illegible]	5.000.000,00	253.854,00	
4.130	200.000,00			[illegible]	200.000,00		
4.140	200.000,00			[illegible]	[illegible]		
4.100	[illegible]			[illegible]	[illegible]	253.854,00	
4.000	5.400.000,00			5.400.000,00	5.400.000,00	253.854,00	
* SOMA	49.404.800,00		216.500,00	49.188.300,00	48.928.440,71	1.907.995,05	259.859,29
08.05 2.011							
3.120	68.700,00			68.700,00	68.700,00		
3.132	18.800,00			18.800,00	18.800,00		
3.130	[illegible]			18.800,00	18.800,00		
3.140	242.500,00			242.500,00	242.500,00		
3.100	330.000,00			330.000,00	330.000,00		
3.000	[illegible]			330.000,00	330.000,00		
4.130	25.000,00			25.000,00	25.000,00		
4.140	15.000,00			15.000,00	15.000,00		
4.100	40.000,00			40.000,00	40.000,00		
4.000	40.000,00			40.000,00	40.000,00		
* SOMA	370.000,00			370.000,00	370.000,00		
08.05 2.012							
3.120	8.000,00			8.000,00	8.000,00	[illegible]	
[illegible]	8.000,00			8.000,00	8.000,00	[illegible]	
3.000	8.000,00			8.000,00	8.000,00	[illegible]	
[illegible]	[illegible]		[illegible]	974.[illegible]	974.[illegible]	45.415.858,93	227.781,25

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 16.01 00

SUB-ANEXO - MINISTERIO DO EXERCITO — MES - DEZEMBRO — FOLHA - 421

UNID. ORCAMENTARIA - MINISTERIO DO EXERCITO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTINGENC.	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
08.05 2.012							
* SOMA	8.000,00			8.000,00	8.000,00	60,00	
08.05 2.013							
4.130	34.100,00			34.100,00	34.[illegible]		
4.140	54.100,00		4.200,00	49.900,00	49.[illegible]		
4.100	88.200,00		4.200,00	84.000,00	84.[illegible]		
4.000	[illegible]		4.200,00	84.000,00	84.[illegible]		
* SOMA	88.200,00		4.200,00	84.000,00	84.[illegible]		
08.05 2.014							
3.120	15.500,00			15.500,00	11.176,09		[illegible]
3.100	15.[illegible]			15.[illegible]	11.[illegible]		[illegible]
3.000	15.[illegible]			15.500,00	1[illegible].176,09		[illegible]
4.130	4.500,00			4.500,00	4.500,00		
4.100	4.[illegible]			4.500,00	4.500,00		
4.000	4.[illegible]			4.500,00	4.500,00		
* SOMA	20.000,00			20.000,00	15.676,09		4.323,91
08.05 2.015							
3.120	154.900,00		17.025,70	137.874,30	137.874,30		
3.132	42.744,00			42.744,00	42.744,00	13.243,17	
3.130	42.744,00			42.744,00	42.744,00	13.243,17	
3.100	197.644,00		17.025,70	180.618,30	180.618,30	13.243,17	
3.000	197.644,00		17.025,70	180.618,30	180.618,30	13.243,17	
4.130	[illegible]		25.717,80	179.382,20	178.941,90		440,30
4.100	205.100,00		25.717,80	179.382,20	178.941,90		440,30
4.000	205.100,00		25.717,80	179.382,20	178.941,90		440,30
* SOMA	402.744,00		42.74[illegible],50	360.000,50	359.560,20	13.243,17	440,30
08.05 2.016							
3.132	99.300,00			99.300,00	99.300,00		
3.130	99.300,00			99.300,00	99.300,00		
3.100	99.300,00			99.300,00	99.300,00		
3.000	99.300,00			99.300,00	99.300,00		
* SOMA	99.300,00			99.300,00	99.300,00		
08.05 2.017							
3.140	400.000,00			400.000,00	400.000,00	7.000,00	
3.100	400.000,00			400.000,00	400.000,00	7.000,00	
3.000	400.000,00			400.000,00	400.000,00	7.000,00	
* SOMA	400.000,00			400.000,00	400.000,00	7.000,00	
08.05 2.018							
[illegible]	15.250.000,00			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	994.741.713,00	994.509.167,53	55.684.964,43	232.545,47

I N S P E T O R I A G E R A L D E F I N A N C A S D A F A Z E N D A SERPRO- 1.347.25

D E M O N S T R A T I V O D A E X E C U C A O D A D E S P E S A EXERCICIO - 1970 COD. 01 ..

S U B - A N E X O - MINISTERIO DO EXERCITO MES - DEZEMBRO FOLHA

UNID. ORCAMENTARIA - MINISTERIO DO EXERCITO ORIGEM DO CREDITO - ORCAMEN

PROGRAMA	CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CRED.
08.05 2.018								
	3.1[illegible]	[illegible]			702.40[illegible],00	71[illegible]		-8.730
	3.1[illegible]	[illegible]			702.40[illegible],00	[illegible]		[illegible]
	3.100	19.[illegible]			19.[illegible],00	20.0[illegible]	1[illegible]	[illegible]
	3.000	[illegible]			[illegible]	20.[illegible]	1[illegible]	[illegible]
	4.120	4[illegible]			48.[illegible],00	48.[illegible]	1[illegible],4	
	4.130	[illegible]			[illegible],00	4[illegible]		-49.753,39
	4.140	[illegible]			[illegible],00	[illegible]	1.574.418,14	
	4.100	54.[illegible]			54.[illegible],00	54.9[illegible]	12.[illegible].193,56	-49.753,39
	4.000	54.[illegible]			54.9[illegible],00	54.9[illegible]	[illegible]	[illegible]
	* SUMA	74.920.073,00			74.9[illegible],00	74.97[illegible]	[illegible].055,89	[illegible]
08.05 2.019								
	3.13[illegible]	[illegible]		7.800,00	100.000,00	98.[illegible]	6.904,73	1.959,07
	3.130	[illegible]		7.800,00	100.000,00	[illegible]	6.904,73	1.959,07
	3.100	[illegible]		7.800,00	100.000,00	98.040,93	6.904,73	1.959,07
	3.000	107.[illegible],00		7.800,00	100.000,00	98.040,93	6.904,73	1.959,07
	* SUMA	107.800,00		7.800,00	100.000,00	98.040,93	6.904,73	1.959,07
08.05 2.020								
	3.120	13.200.000,00			13.200.000,00	13.200.000,00	5.561.016,70	
	3.100	13.200.000,00			13.200.000,00	13.200.000,00	5.561.016,70	
	3.000	13.200.000,00			13.200.000,00	13.200.000,00	5.561.016,70	
	* SUMA	13.200.000,00			13.200.000,00	13.200.000,00	5.561.016,70	
08.05 2.021								
	3.120	300.000,00			300.000,00	300.000,00	13.155,87	
	3.100	300.000,00			300.000,00	300.000,00	13.155,87	
	3.000	[illegible]			300.000,00	300.000,00	13.155,87	
	* SUMA	300.000,00			300.000,00	300.000,00	13.155,87	
08.05 2.022								
	3.120	350.000,00			350.000,00	350.000,00	17.668,09	
	3.13[illegible]	50.000,00			50.000,00	49.791,60		208,40
	3.1[illegible]	50.000,00			50.000,00	49.791,60		208,40
	3.140	100.000,00			100.000,00	100.000,00	77.478,00	
	3.100	500.000,00			500.000,00	499.791,60	95.146,09	208,40
	3.000	500.000,00			500.000,00	499.791,60	95.146,09	208,40
	* SUMA	500.000,00			500.000,00	499.791,60	95.146,09	208,40
08.05 2.023								
	3.120	1.411.600,00			1.411.600,00	1.411.600,00	556.151,40	
	3.13[illegible]	178.400,00			178.400,00	178.400,00	119.914,43	
	3.13[illegible]	[illegible]			178.400,00	178.400,00	119.914,43	
[illegible] SUPERIOR		[illegible]		[illegible]	[illegible]	1.965.[illegible]	74.271.447,21	176.179,55

PROGRAMA CAT.ECO.	[illegible]	CONTENCA	NULACAO	DISPONIVEL	REALIZA	RESTOS A PAGAR	SALDO CREDITO
08.05 2.023							
[illegible]	210.000,00			210.000,00	210.000,00	268.000,00	
[illegible]	1.800.000,00			[illegible]	1.800.000,00	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
08.05 2.024							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	15.420.584,75	27.195,30
[illegible]	[illegible]		[illegible]				
[illegible]	[illegible]		[illegible]				
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	15.420.584,75	27.195,30
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	15.420.584,75	27.195,30
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	2.606.242,87	
[illegible]	[illegible]			[illegible]	[illegible]	3.970.921,29	128.743,91
[illegible]	[illegible]		1.000.000,00	[illegible]	[illegible]	[illegible]	128.743,9
[illegible]	[illegible]		1.000.000,00	[illegible]	[illegible]	6.577.164,16	128.743,91
* SOMA	[illegible]		3.805.486,00	[illegible]	47.249.590,79	21.997.748,91	155.939,21
08.05 2.025							
3.111 01	72.496.739,00			72.496.739,00	72.143.927,14	133.724,94	352.811,86
3.111 02	19.065.591,00			19.065.591,00	18.859.818,36	112.487,85	205.772,64
3.112 01	915.287.394,00			915.287.394,00	915.287.364,00	293.058,45	
3.112 02	362.770.030,00			362.770.030,00	361.848.907,55	960.584,24	921.122,45
3.110	1369.619.754,00			1369.619.754,00	1368.140.047,05	1.499.855,46	1.479.706,95
3.131	216.600,00			216.600,00	170.579,71	7.000,00	46.020,29
3.130	216.600,00			216.600,00	170.579,71	7.000,00	46.020,29
3.100	1369.836.354,00			1369.836.354,00	1368.310.626,76	1.506.855,48	1.525.727,24
3.233	42.247.629,00			42.247.629,00	42.247.629,00	1.553,26	
3.230	[illegible]			42.247.629,00	42.247.629,00	1.553,26	
3.250	4.306.433,00			4.306.433,00	4.149.599,82	16.282,93	156.833,18
3.275	1.513.108,00			1.513.108,00	1.513.108,00		
3.270	1.513.108,00			1.513.108,00	1.513.108,00		
3.200	48.067.170,00			48.067.170,00	47.910.336,82	17.836,19	155.833,18
3.000	1417.903.524,00			1417.903.524,00	1416.220.963,58	1.524.691,67	1.682.560,42
* SOMA	1417.903.524,00			1417.903.524,00	1416.220.963,58	1.524.691,67	1.682.560,42
08.05 2.026							
3.132	17.964.000,00			17.964.000,00	17.768.375,20	738.785,72	195.624,80
3.130	17.964.000,00			17.964.000,00	17.768.375,20	738.785,72	[illegible]
[illegible]	36.000,00			36.000,00	36.000,00	6.000,00	
[illegible]	18.000.000,00			18.000.000,00	17.804.375,20	744.785,72	195.624,80
[illegible]	18.000.000,00			18.000.000,00	[illegible]	744.785,72	195.624,80
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.01 04

SUB-ANEXO - MINISTERIO DO EXERCITO — MES - DEZEMBRO — FOLHA - 424

UNID. ORCAMENTARIA - MINISTERIO DO EXERCITO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
08.05 2.026							
* SOMA	16.000.000,00			16.000.000,00	17.864.375,70	744.785,77	[illegible]
08.05 2.027							
[illegible]	[illegible]		258.000,00	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		36.000,00	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		18.000,00	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		270.000,00	[illegible]	[illegible]	73.798,00	
* SOMA	[illegible]		270.000,00	[illegible]	[illegible]	73.798,00	
08.05 2.028							
3.120	[illegible]			[illegible]	[illegible]		
3.132	[illegible]			[illegible]	[illegible]		
3.130	[illegible]			[illegible]	[illegible]		
3.140	[illegible]			[illegible]	[illegible]		
3.100	[illegible]			[illegible]	[illegible]		
3.000	[illegible]			[illegible]	[illegible]		
4.130	12.300,00			[illegible]	[illegible]		
4.140	800,00			[illegible]	[illegible]		
4.100	13.100,00			[illegible]	[illegible]		
4.000	13.100,00			[illegible]	13.100,00		
* SOMA	63.700,00			63.700,00	63.700,00		
08.05 2.029							
3.120	70.600,00			70.600,00	70.558,51	8.331,74	1,49
[illegible]	[illegible]			8.100,00	8.100,00	651,50	
[illegible]	8.100,00			8.100,00	8.100,00	651,50	
[illegible]	[illegible]			1.300,00	1.300,00		
[illegible]	80.000,00			80.000,00	79.998,51	8.983,24	1,49
[illegible]	80.000,00			80.000,00	79.998,51	8.983,24	1,49
SOMA	80.000,00			80.000,00	79.998,51	8.983,24	1,49
08.05 2.031							
3.120	9.546.000,00		850.000,00	8.696.000,00	8.696.000,00	2.159.118,16	
3.140	97.000,00			97.000,00	97.000,00	[illegible]	
3.100	9.643.000,00		850.000,00	8.793.000,00	8.793.000,00	2.183.202,88	
3.000	9.643.000,00		[illegible]	8.793.000,00	8.793.000,00	2.183.202,88	
4.140	[illegible]		150.000,00	207.000,00	207.000,00		
4.100	357.000,00		150.000,00	207.000,00	207.000,00		
4.000	357.000,00		150.000,00	207.000,00	207.000,00		
* SOMA	10.000.000,00		1.000.000,00	9.000.000,00	9.000.000,00	2.183.202,88	
08.05 2.032							
3.120	1.342.000,00			1.342.000,00	1.342.000,00		
A TRANSPORTAR	2588.717.024,00		[illegible]	[illegible]	2560.618.234,53	101.012.658,29	[illegible]

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDITO
08.05 2.032							
[illegible].140	5.400,00			5.400,00	5.400,00	616,00	
[illegible].100	1.347.400,00			1.347.400,00	1.347.[illegible]	[illegible],00	
[illegible].000	1.347.400,00			1.347.400,00	1.347.[illegible]	[illegible],00	
4.140	[illegible]			52.000,00	[illegible]		
4.100	[illegible]			52.000,00	[illegible]		
4.000	[illegible]			52.000,00	[illegible]		
* SOMA	1.400.000,00			1.400.000,00	1.400.000,00	616,00	
08.05 2.033							
3.140	191.600,00			191.600,00	191.600,00		
3.100	[illegible]			191.600,00	[illegible]		
3.000	[illegible]			191.[illegible],00	[illegible]		
4.140	8.400,00			8.[illegible],00	[illegible]		
4.100	8.400,00			8.400,00	[illegible]		
4.000	8.400,00			[illegible]	[illegible]		
* SOMA	[illegible]			200.000,00	200.000,[illegible]		
08.05 2.034							
3.132	[illegible]			120.000,00	120.000,00		
3.1[illegible]	[illegible]			[illegible]	[illegible]		
3.[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
SOMA	[illegible]			[illegible]	120.000,00		
08 05**SUBTOTAL	[illegible]		15.665.515,50	[illegible]	1750.417.[illegible]	58.616.365,61	2.200.265,93
08 [illegible] TOTAL	[illegible]		25.789.515,50	1797.429.281,50	1795.[illegible].970,[illegible]	55.120.567,70	2.210.[illegible],47
09.04 2.035							
3.140	[illegible]		20.000,00	[illegible]	[illegible]		203,00
3.100	[illegible]		20.000,00	[illegible]	[illegible]		203,00
3.000	[illegible]		20.000,00	[illegible]	[illegible]		203,00
* SOMA	200.000,00		20.000,00	[illegible]	[illegible]		203,00
09 04**SUBTOTAL	200.000,00		20.000,00	180.000,00	[illegible]		203,00
09.05 1.029							
4.140	2.000,00			[illegible]	[illegible]		
4.100	2.000,00			2.000,00	[illegible]		
4.000	2.000,00			2.000,00	[illegible]		
* SOMA	2.000,00			2.000,00	2.000,00		
09.05 1.030							
3.132	4.800,00			4.800,00	4.800,00	3.668,52	
A TRANSPORTAR	[illegible]		25.908.494,00	2563.393.340,00	2561.182.831,53	101.016.942,81	2.210.508,47

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.047.2[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 16.01 00

U.G. - ANEXO - MINISTÉRIO DO EXÉRCITO — MÊS - DEZEMBRO — FOLHA - 4[illegible]

UNID. ORÇAMENTÁRIA - MINISTÉRIO DO EXÉRCITO — ORIGEM DE CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CAT.ECO.	DOTAÇÃO	CONTENÇÃO *	ANULAÇÃO *	DISPONÍVEL *	REALIZADA	RESTOS A PAGAR *	SALDO CRÉDITO
09.05 1.030							
3.130	4.[illegible]			4.800,00	4.[illegible]	[illegible]	
3.100	4.[illegible]			4.[illegible],00	4.[illegible]	[illegible]	
3.000	4.[illegible]			4.[illegible],00	[illegible]	[illegible]	
4.1[illegible]0	[illegible]		4.800,00	2[illegible],00	[illegible]		
4.100	[illegible]		4.800,00	2[illegible],00	[illegible]		
4.000	[illegible]		4.800,00	2[illegible],00	[illegible]		
* SOMA	[illegible]		4.800,00	[illegible],00	[illegible]	3.008,52	
09.05 2.036							
3.1[illegible]	[illegible]			9[illegible],00	9[illegible]		2.769,17
3.130	[illegible]			9[illegible],00	9[illegible]		2.769,17
3.100	[illegible]			9[illegible],00	9[illegible]		2.769,17
3.000	[illegible]			9[illegible],00	[illegible]		[illegible]
* SOMA	[illegible]			930.000,00	9[illegible]		2.769,17
09 05** SUBTOTAL	[illegible]		4.800,00	96[illegible].000,00	[illegible]	3.008,5[illegible]	2.769,17
09.06 1.031							
3.13[illegible]	7[illegible]			7[illegible],00	7[illegible]	70.087,81	
3.130	7[illegible]			[illegible],00	7[illegible]	70.[illegible]	
3.100	[illegible]			7[illegible],00	7[illegible]	70.[illegible]	
3.000	[illegible]			[illegible],00	[illegible]	70.087,81	
4.1[illegible]0	[illegible]		[illegible]4.725,00	[illegible],00	3[illegible]		
4.1[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
4.1[illegible]	75[illegible]		2[illegible],00	4[illegible],00	4[illegible]		
4.000	75[illegible]		[illegible],00	[illegible]	4[illegible]		
* SOMA	[illegible]		29[illegible],00	[illegible],00	[illegible]	70.087,81	
09.06 2.037							
[illegible]	24[illegible]			124.[illegible],00	124.[illegible]		
3.1[illegible]	[illegible]			[illegible],00	[illegible]		
3.[illegible]	[illegible]			[illegible]	[illegible]		
3.000	[illegible]			[illegible]	[illegible]		
* SOMA	[illegible]			[illegible]	[illegible]		
09 06** SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	70.[illegible]	
09 *** TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	7[illegible]	[illegible]
10.04 1.032							
4.120	200.000,00			200.000,00	200.000,00		
4.100	200.000,00			200.000,00	200.000,00		
4.000	200.000,00			200.000,00	200.000,00		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L70230.14/ 2?

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIG. - 16.01 [illegible]

SUB-ANEXO - MINISTERIO DO EXERCITO — MES - DEZEMBRO — FOLHA - 427

UNID. ORCAMENTARIA - MINISTERIO DO EXERCITO — ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
10.04 1.032								
	* SOMA	200.000,00			200.000,00	200.000,00		
10 04**SUBTOTAL		200.000,00			200.000,00	200.000,00		
10 ***	TOTAL	200.000,00			200.000,00	200.000,00		
11.05 1.032								
	4.120	30.500.000,00		500.000,00	30.000.000,00	30.000.000,00	5.717.410,46	
	4.100	30.500.000,00		500.000,00	30.000.000,00	30.000.000,00	5.717.410,46	
	4.210	8.625.000,00		8.625.000,00				
	4.200	8.625.000,00		8.625.000,00				
	4.000	39.125.000,00		9.125.000,00	30.000.000,00	30.000.000,00	5.717.410,46	
	* SOMA	39.125.000,00		9.125.000,00	30.000.000,00	30.000.000,00	5.717.410,46	
11.05 1.042								
	3.275	500.000,00			500.000,00	500.000,00	500.000,00	
	3.270	500.000,00			500.000,00	500.000,00	500.000,00	
	3.200	500.000,00			500.000,00	500.000,00	500.000,00	
	3.000	500.000,00			500.000,00	500.000,00	500.000,00	
	* SOMA	500.000,00			500.000,00	500.000,00	500.000,00	
11.05 2.001								
	3.220	226.000,00			226.000,00	226.000,00		
	3.200	226.000,00			226.000,00	226.000,00		
	3.000	226.000,00			226.000,00	226.000,00		
	* SOMA	226.000,00			226.000,00	226.000,00		
11 05**SUBTOTAL		39.851.000,00		9.125.000,00	30.726.000,00	30.72[illegible]	6.217.410,46	
11 ***	TOTAL	39.851.000,00		9.125.000,00	30.726.000,00	30.726.000,00	6.217.410,46	
12.05 1.035								
	3.120	550.500,00		123.233,00	427.267,00	427.267,00	12.836,00	
	3.100	550.500,00		123.233,00	427.267,00	427.267,00	12.836,00	
	3.000	550.500,00		123.233,00	427.267,00	427.267,00	12.836,00	
	4.130	968.200,00			968.200,00	968.200,00	140.655,29	
	4.140	964.533,00			964.533,00	964.533,00	477.543,42	
	4.100	1.932.733,00			1.932.733,00	1.932.733,00	618.198,71	
	4.000	1.932.733,00			1.932.733,00	1.932.733,00	618.198,71	
	* SOMA	2.483.[illegible]		123.[illegible]	[illegible]	[illegible]	[illegible]	
12.05 2.038								
	3.120	[illegible]			902.300,00	902.244,30	3.350,55	55,70
A TRANSPORTAR		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 16.01 00

SUB-ANEXO - MINISTERIO DO EXERCITO — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - MINISTERIO DO EXERCITO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
15.05 2.038							
[illegible]	44.700,00			[illegible]	44.700,00	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SUMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
15 05**SUBTOTAL	[illegible]		123.23[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
15 *** TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	639.850,26	[illegible]
16.06 1.038							
[illegible]	[illegible]			[illegible]	[illegible]	130.066,25	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SUMA	[illegible]			[illegible]	[illegible]	[illegible]	
16.06 2.039							
[illegible]	[illegible]			[illegible]	[illegible]	33.652,08	
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SUMA	[illegible]			[illegible]	[illegible]	[illegible]	
16 06**SUBTOTAL	[illegible]			400.000,00	[illegible]	[illegible]	
16 ** TOTAL	[illegible]			400.000,00	400.000,00	171.712,33	

TOTAL GERAL	2635.179.067,00		[illegible]	2599.724.040,00	2597.510.544,66	108.116.003,67	2.213.495,34

PROGRAMA CAT.ECO.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA *	RESTOS A PAGAR *	SALDO CREDIT.
15.05 2.038							
[illegible]	44.700,00			44.700,00	44.700,00	5.465,00	
[illegible]	44.7[illegible],00			[illegible]	44.7[illegible]	[illegible]	
[illegible].40	[illegible]			50[illegible],00	5[illegible]		
[illegible]	99[illegible],00			99[illegible],00	99[illegible]	[illegible]	[illegible]
[illegible]	[illegible],00			[illegible],00	[illegible]		[illegible]
[illegible].200	[illegible],00			[illegible],00	[illegible],00		[illegible]
[illegible]	[illegible],00			1.00[illegible],00	[illegible]	[illegible].315,55	[illegible]
* SUMA	[illegible],00			1.00[illegible],00	99[illegible]	[illegible].815,55	[illegible]
15 05**SUBTOTAL	3.48[illegible],00		123.23[illegible],00	3.[illegible],00	3.[illegible]	[illegible].850,20	[illegible]
15 *** TOTAL	3.48[illegible],00		[illegible]23.23[illegible],00	[illegible],00	3.[illegible]	[illegible].850,20	[illegible]
16.00 1.036							
4.[illegible]	[illegible],00			[illegible],00	[illegible]	[illegible].00[illegible],25	
4.[illegible]	[illegible],00			[illegible],00	[illegible]	[illegible]	
4.000	[illegible],00			[illegible],00	[illegible],00	[illegible]	
* SUMA	[illegible],00			[illegible],00	[illegible],00	[illegible].00[illegible],25	
16.00 2.035							
[illegible]	[illegible],00			[illegible],00	[illegible]	3[illegible].65[illegible],08	
[illegible]	[illegible],00			[illegible],00	[illegible]		
3.[illegible]	[illegible],00			[illegible],00	[illegible]		
[illegible]	[illegible],00			[illegible],00	[illegible]	[illegible].65[illegible],08	
3.000	[illegible],00			[illegible],00	[illegible]	[illegible].65[illegible],08	
* SUMA	[illegible],00			[illegible],00	[illegible]	[illegible].65[illegible],05	
16 00**SUBTOTAL	400.000,00			[illegible],00	400.000,00	[illegible]7[illegible].712,33	
16 *** TOTAL	400.000,00			400.000,00	400.000,00	171.712,33	

[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 16.0[illegible]

SUB-ANEXO - MINISTERIO DO EXERCITO — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTARIA - TERRITORIO FEDERAL DE FERNANDO DE NORONHA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTO A PAGAR	SALDO CREDIT.
02.06 1.031							
4.140	11.500,00			11.500,00	11.500,00		
4.100	11.500,00			11.500,00	11.500,00		
4.000	11.500,00			11.500,00	11.500,00		
* SOMA	11.500,00			11.500,00	11.500,00		
02 06**SUBTOTAL	11.500,00			11.500,00	11.500,00		
02 *** TOTAL	11.500,00			11.500,00	11.500,00		
08.01 2.041							
3.120	504.000,00			[illegible]	504.000,00		
3.131	[illegible]			[illegible]	[illegible]		
3.1[illegible]	[illegible]		24.000,00	[illegible]	[illegible]		
3.1[illegible]	[illegible]		24.000,00	[illegible]	[illegible]		
3.140	[illegible]			[illegible]	[illegible]		
3.100	[illegible]		24.000,00	[illegible]	[illegible]		
3.000	[illegible]		24.000,00	[illegible]	[illegible]		
4.1[illegible]	64.000,00			64.000,00	64.000,00		
4.140	[illegible]			[illegible]	[illegible]		
4.100	[illegible]			[illegible]	[illegible]		
4.000	[illegible]			[illegible]	[illegible]		
* SOMA	543.000,00		24.000,00	519.000,00	519.000,00		
08 01**SUBTOTAL	543.000,00		24.000,00	519.000,00	519.000,00		
08 *** TOTAL	543.000,00		24.000,00	519.000,00	519.000,00		
09.08 1.038							
4.130	11.500,00			11.500,00	[illegible]		
4.100	11.500,00			11.500,00	[illegible]		
4.000	11.500,00			11.500,00	[illegible]		
* SOMA	11.500,00			11.500,00	[illegible]		
09 08**SUBTOTAL	11.500,00			11.500,00	11.500,00		
09 *** TOTAL	11.500,00			11.500,00	11.500,00		
11.05 1.035							
4.110	46.000,00			46.000,00	46.000,00		
4.100	46.000,00			46.000,00	46.000,00		
4.000	46.000,00			46.000,00	46.000,00		
A TRANSPORTAR	[illegible]		[illegible]	[illegible]	[illegible]		

I N S P E T O R I A G E R A L D E F I N A N Ç A S D A F A Z E N D A

D E M O N S T R A T I V O D A E X E C U Ç Ã O D A D E S P E S A

S U B - A N E X O - MINISTERIO DO EXERCITO

UNID. ORCAMENTARIA - TERRITORIO FEDERAL DE FERNANDO DE NORONHA

SERPRO-E702300.04/130

EXERCICIO - 1970 CODIGO - 16.0[illegible]

MES - DEZEMBRO FOLHA - 433

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDIT *
11.05 1.035							
* SOMA	46.000,00			46.000,00	46.000,00		
11 05**SUBTOTAL	46.000,00			46.000,00	46.000,00		
11 *** TOTAL	46.000,00			46.000,00	46.000,00		
TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]		

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 197[illegible] — CODIGO - 16.03 00

SUB-ANEXO - MINISTERIO DO EXERCITO — MES - DEZEMBRO — FOLHA - 431

UNID. ORCAMENTARIA - COMISSAO COORDENADORA DA CRIACAO DO CAVALO NACIONAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	SUPLEMENTACAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02.06 2.040							
[illegible] 01	[illegible]			[illegible]	13.40[illegible],44		[illegible]
[illegible] 02	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible] 75	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
* SOMA	[illegible]			[illegible]	[illegible]		[illegible]
02 06**SUBTOTAL	[illegible]			[illegible]	[illegible]		1.019,14
02 *** TOTAL	[illegible]			[illegible]	[illegible]		1.019,14

[illegible]	[illegible]			[illegible]	[illegible]		[illegible]

INSPETORIA [illegible] DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 17.01 [illegible]

ÓRGÃO - MINISTÉRIO DA FAZENDA — MÊS - DEZEMBRO — FOLHA - 432

UNID. ORÇAMENTÁRIA - GABINETE DO MINISTRO — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CAT.EC.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
01.04 1.001							
4.130	[illegible]			[illegible]	674.[illegible]	5[illegible].657,57	[illegible]
4.140	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.100	1.[illegible]			1.[illegible]	1.[illegible]	[illegible]	[illegible]
4.000	1.[illegible]			1.[illegible]	1.[illegible]	[illegible]	1[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
01.04 2.001							
3.111 01	[illegible]			910.000,00	[illegible]	[illegible]6,27	[illegible]
3.111 02	[illegible]			1.095.[illegible]	1.07[illegible]	[illegible]	18.950,52
3.110	[illegible]			2.00[illegible]	[illegible]	[illegible]	21.369,47
3.120	[illegible]			[illegible]	[illegible]	[illegible]7,58	89,94
3.13[illegible]	1.125.000,00		415.000,00	[illegible]	[illegible]	[illegible]	1.707,64
3.130	1.125.000,00		415.000,00	[illegible]	708.292,36	[illegible]	1.707,64
3.140	1.187.000,00		365.000,00	[illegible]	821.111,65	272.276,74	888,35
3.100	4.452.000,00		780.000,00	3.6[illegible]	3.647.544,60	986.973,27	24.055,40
3.233	77.800,00			[illegible]	77.773,20	12.121,20	[illegible]
3.230	77.800,00			[illegible]	77.773,20	12.121,20	[illegible]
3.200	77.800,00			[illegible]	77.773,20	12.121,20	[illegible]
3.000	4.529.800,00		780.000,00	3.749.800,00	3.725.717,80	999.094,47	24.082,20
* SOMA	4.529.800,00		780.000,00	3.749.800,00	3.725.[illegible]	999.094,47	24.082,20
01.04 2.002							
3.111 01	16.000,00		16.000,00				
3.111 02	1.428.000,00		[illegible]	1.178.000,00	1.154.657,16		23.342,84
3.110	1.444.000,00		266.000,00	1.178.000,00	1.154.657,16		23.342,84
3.120	58.000,00		[illegible]	28.000,00	25.771,77	5.051,13	2.228,23
3.131	737.000,00			737.000,00	666.762,20		70.237,80
3.13[illegible]	[illegible]			29.000,00	24.796,62	7.984,48	4.203,38
3.130	766.000,00			766.000,00	691.558,82	7.984,48	74.[illegible]
3.140	3.000,00			3.000,00	2.928,69		71,31
3.100	2.271.000,00		296.000,00	1.975.000,00	1.874.916,44	13.035,61	100.083,56
3.250	295.000,00			295.000,00	258.355,83		36.644,17
3.200	295.000,00			295.000,00	258.355,83		36.644,17
3.000	2.[illegible]		296.000,00	2.270.000,00	2.133.272,27	13.035,61	136.727,73
4.130	60.000,00			60.000,00	58.190,33	13.027,60	1.809,67
4.140	[illegible]			15.000,00	14.306,39	4.058,89	693,61
4.100	75.000,00			75.000,00	72.496,72	17.086,49	2.503,28
4.000	75.000,00			75.000,00	72.496,72	17.086,49	2.503,28
* SOMA	2.641.000,00		296.000,00	2.345.000,00	2.205.768,99	30.122,10	139.231,01
01.04 2.003							
[illegible]	20.000,00			20.000,00	19.457,18	11.987,50	542,82
* [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300-04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 17.0[illegible]

ORGAO - ANEXO - MINISTERIO DA FAZENDA MES - DEZEMBRO FOLHA - 43[illegible]

UNID. ORCAMENTARIA - GABINETE DO MINISTRO ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	RESTOS A PAGAR *	SALDO CREDITO *
01.04 2.001:							
3.1.12	200.000,00		200.000,00				
3.1.3[illegible]	80.000,00			30.[illegible],00	79.[illegible],96	[illegible],00	905,04
3.[illegible]30	[illegible].000,00		[illegible].000,00	80.0[illegible],00	7[illegible]	[illegible],00	[illegible]
3.[illegible]00	[illegible].000,00		[illegible].000,00	100.000,00	9[illegible]	[illegible],30	[illegible]
3.[illegible]	[illegible].000,00		[illegible].000,00	100.000,00	93.[illegible]4	[illegible],50	1.447,86
* SOMA	[illegible].000,00		200.000,00	100.000,00	93.[illegible]4	[illegible],50	1.447,86
01 04 ** SUBTOTAL	8.[illegible],00		1.[illegible]76.000,00	7.329.800,00	7.15[illegible].440,77	2.12[illegible].80[illegible],64	179.359,23
[illegible] *** TOTAL	[illegible].800,00		1.[illegible]76.000,00	7.329.800,00	7.150.440,77	2.122.809,64	179.359,23
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	7.[illegible],77	[illegible]	[illegible]

INSPETORIA [illegible] DE FINANÇAS [illegible] FAZENDA

[illegible] DA EXECUÇÃO DA DESPESA

SUB-ANEXO - MINISTÉRIO DA FAZENDA

UNID. ORÇAMENTÁRIA - [illegible] GERAL

SERPRO-L702300.04/125

EXERCICIO - 1970 CODIGO - 17.02 [illegible]

MES - DEZEMBRO FOLHA - 434

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	[illegible]	CONTENCAO	ANULACAO	DISPONIVEL	[illegible]	[illegible]	SALDO CREDIT.
01.07 1.002								
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	4.000	[illegible]			[illegible]	[illegible]	[illegible]	
	* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible] SUBTOTAL		[illegible]			[illegible]	[illegible]	[illegible]	
01.08 [illegible]								
	[illegible]	[illegible]			[illegible]	144.805,55	[illegible]	[illegible]
	4.140	[illegible]			[illegible]	18.916,90	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	126.195,83	[illegible]
	4.000	[illegible]			[illegible]	163.722,45	126.195,83	[illegible]
	* SOMA	[illegible]			[illegible]	163.722,45	126.195,83	[illegible]
01.08 2.004								
	3.111 01	375.000,00			375.000,00	375.000,00	29.202,52	
	3.111 02	314.100,00			314.100,00	314.100,00	78.222,99	
	[illegible]	689.100,00			689.100,00	689.100,00	107.425,51	
	3.120	26.000,00			26.000,00	25.961,63	8.169,65	38,37
	3.132	10.100.000,00			10.100.000,00	10.025.382,30	8.013.906,26	[illegible]
	3.130	10.100.000,00			10.100.000,00	10.025.382,30	8.013.906,26	[illegible]
	3.140	[illegible]			4.000,00	3.497,61		502,39
	3.100	[illegible]			10.819.100,00	10.743.941,54	8.129.501,42	75.158,46
	3.233	27.000,00			27.000,00	27.000,00	4.382,80	
	3.230	27.000,00			27.000,00	27.000,00	4.382,80	
	3.200	27.000,00			27.000,00	27.000,00	4.382,80	
	3.000	[illegible]			10.846.100,00	10.770.941,54	8.133.884,22	75.158,46
	* SOMA	[illegible]			10.846.100,00	10.770.941,54	8.133.884,22	75.158,46
01 08**SUBTOTAL		11.010.100,00			11.010.100,00	10.934.663,99	8.260.080,05	75.436,01
01 *** TOTAL		19.010.100,00			19.010.100,00	18.934.663,99	9.596.080,05	75.436,01
[illegible]								
	[illegible]	14.560.000,00		1.560.000,00	13.000.000,00	13.000.000,00		
	[illegible]	[illegible]		1.560.000,00	13.000.000,00	13.000.000,00		
	[illegible]	14.560.000,00		1.560.000,00	13.000.000,00	13.000.000,00		
	* SOMA	14.560.000,00		1.560.000,00	13.000.000,00	13.000.000,00		
[illegible] SUBTOTAL		14.560.000,00		1.560.000,00	13.000.000,00	13.000.000,00		
[illegible] TOTAL		14.560.000,00		[illegible]	13.000.000,00	13.000.000,00		
[illegible]		33.570.100,00		1.560.000,00	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA | SERPRO-L702300.04/126
DEMONSTRATIVO DA EXECUÇÃO DA DESPESA | EXERCICIO - 1970 | CODIGO - 17.02 00
SUB-ANEXO - MINISTERIO DA FAZENDA | MES - DEZEMBRO | FOLHA - 435
UNID. ORÇAMENTARIA - SECRETARIA GERAL | ORIGEM DO CREDITO - ORÇAMENTARIO

PROGRAMA	CAT.ECON.*	DOTACAO *	CONTENCAO	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
TOTAL GERAL		[illegible]0,00		1.560.000,00	32.010.100,00	31.934.663,99	9.596.080,05	75.436,01

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-E702300.14/12[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 17.03 [illegible]

SUB-ANEXO - MINISTÉRIO DA FAZENDA — MÊS - DEZEMBRO — FOLHA - 4[illegible]6

UNID. ORÇAMENTÁRIA - CASA DA MOEDA — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA	CAT.ECON.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
12.11 1.004								
	4.330	2.260.[illegible]		80.800,00	2.079.[illegible]	1.70[illegible]		377.420,00
	4.300	2.2[illegible]		[illegible]	2.079.[illegible]	1.70[illegible]		377.420,00
	4.000	2.2[illegible]		[illegible]	2.079.[illegible]	1.70[illegible]		377.420,00
	* SOMA	2.2[illegible]		[illegible]80.800,00	2.079.[illegible]	1.70[illegible]		377.420,00
12.11 2.006								
	3.272 10	1.[illegible]			1.587.[illegible],00	1.5[illegible]		
	3.272 20	[illegible]		29.040,00	[illegible]	[illegible]		60.621,00
	3.272 30	4.[illegible]		[illegible]48.8[illegible],00	4.0[illegible]	[illegible]		728.237,00
	3.272 43	[illegible]			[illegible]	[illegible]		
	3.270	6.[illegible]		[illegible]77.8[illegible],00	5.57[illegible]	5.1[illegible]		788.858,00
	3.000	6.[illegible]		[illegible]77.8[illegible],00	5.[illegible]	5.1[illegible]		788.858,00
	3.000	6.[illegible]		[illegible]77.8[illegible],00	5.[illegible]	5.1[illegible]		788.858,00
	4.[illegible]0	[illegible]		[illegible],00	[illegible]	[illegible]		6.680,00
	4.[illegible]00	[illegible]		[illegible].200,00	36.800,00	30.120,00		6.680,00
	4.000	[illegible]		[illegible].200,00	36.800,00	30.120,00		[illegible]
	* SOMA	6.[illegible]		[illegible].096,00	6.014.[illegible],00	5.2[illegible]		79[illegible],00
12.11 2.007								
	3.272 10	4.036.700,00			4.036.700,00	4.036.700,00		
	3.272 20	[illegible]		21.[illegible]40,00	[illegible]	[illegible]		[illegible]
	3.272 30	[illegible]		[illegible]	[illegible]	2.040.[illegible]		[illegible]
	3.272 43	154.000,00			154.000,00	154.000,00		
	3.270	7.[illegible]		[illegible]77.[illegible],00	[illegible]	[illegible]		[illegible]
	3.[illegible]00	7.[illegible]		[illegible],00	[illegible]	[illegible]		[illegible]
	[illegible]	7.[illegible]		[illegible],00	[illegible]	[illegible]		[illegible]
	4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
	4.[illegible]	[illegible]		[illegible]	7.[illegible]	[illegible]		[illegible]
	4.000	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
	* SOMA	7.[illegible]		[illegible]	6.9[illegible]	6.459.[illegible]		[illegible]
12.11 2.008								
	3.272 10	641.900,00			641.900,00	641.900,00		
	3.272 20	7[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
	3.272 30	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
	3.272 43	132.000,00			132.000,00	132.000,00		
	3.270	2.[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
	3.000	2.[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
	3.000	2.[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
	4.340	50.000,00		4.000,00	46.000,00	37.650,00		8.350,00
	4.350	15.000,00		1.200,00	13.800,00	11.295,00		2.505,00

[illegible]		1[illegible]		[illegible].055.5[illegible]	7.[illegible]	[illegible]		1.[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SCPPRL-L702300.34/12[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 17.03 01

[illegible] ANEXO - MINISTERIO DA FAZENDA — MES - DEZEMBRO — FOLHA - [illegible]37

UNID. ORCAMENTARIA - CASA DA MOEDA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
12.11 2.008							
4.300	[illegible]		5.200,00	[illegible],00	48.545,00		10.855,00
4.000	[illegible]		5.200,00	[illegible]	[illegible]		[illegible]
* SOMA	[illegible]		1.[illegible].880,00	[illegible]	[illegible]		235.654,00
2.11 2.009							
[illegible] 10	[illegible]			[illegible]	[illegible]		
[illegible] 20	[illegible]		4.150,00	[illegible]	[illegible]		8.684,00
[illegible] 30	[illegible]		177.544,00	[illegible]	[illegible]		107.848,00
[illegible] 40	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]		[illegible].704,00	[illegible]	[illegible]		116.532,00
[illegible]	[illegible]		[illegible].704,00	[illegible]	[illegible]		116.532,00
[illegible]	[illegible]		[illegible].704,00	[illegible]	[illegible]		116.532,00
[illegible]	[illegible]		4.000,00	[illegible]	[illegible]		8.350,00
[illegible]	[illegible]		800,00	[illegible]	[illegible]		1.670,00
[illegible]	[illegible]		4.800,00	[illegible]	[illegible]		10.020,00
4.000	[illegible]		4.800,00	[illegible]	[illegible]		10.020,00
SOMA	[illegible]		[illegible].504,00	[illegible]	[illegible]		126.552,00
2.11 2.010							
[illegible] 10	[illegible]			[illegible]	[illegible]		
[illegible] 20	[illegible]		[illegible].350,00	[illegible]	[illegible]		2.839,00
[illegible] 30	[illegible]		[illegible].454,00	[illegible]	[illegible]		[illegible]
[illegible] 40	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]		10.024,00	[illegible]	[illegible]		35.120,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		35.120,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		35.120,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		840,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		840,00
4.000	[illegible]		[illegible]	[illegible]	[illegible]		840,00
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
2 [illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	16.5[illegible]		[illegible]
2 [illegible] TOTAL	[illegible]		[illegible]	18.641.[illegible]	16.5[illegible]		[illegible]
TOTAL GERAL	[illegible]		[illegible]	18.641.200,00	16.538.999,00		2.102.201,00

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — S.RPRC-L702300.[illegible]

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 17.04 [illegible]

[illegible] - MINISTÉRIO DA FAZENDA — MÊS - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - INSPETORIA GERAL DE FINANÇAS — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA [illegible]	[illegible]	[illegible]	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO [illegible]
01.07 1.005							
4.1.30	[illegible]			1.5[illegible].000,00	1.254.[illegible]	[illegible]	[illegible]
4.1.40	[illegible]			[illegible],00	[illegible]	[illegible]	[illegible]
4.1.00	[illegible]			1.[illegible]	[illegible]	[illegible]	[illegible]
4.0.00	[illegible]			1.[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			1.[illegible],00	[illegible]	[illegible]	267.185,15
01.07 2.011							
[illegible] 01	[illegible]			[illegible],00	14.[illegible]	[illegible],43	4.330.833,43
[illegible] 02	[illegible]			[illegible],00	[illegible]	[illegible]	192.830,21
[illegible]	[illegible]			18.[illegible]	14.[illegible]	[illegible],14	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible],57	11.352,53
[illegible]	[illegible]		107.400,00	[illegible]	[illegible]	[illegible]	327.572,[illegible]
[illegible]	[illegible]		107.400,00	[illegible],00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible],00	[illegible]		
[illegible]	[illegible]		107.400,00	20.[illegible]	15.2[illegible]	245.[illegible]	4.[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible],80	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible],50	[illegible]
[illegible]	[illegible]			572.700,00	489.483,24	1.615,88	83.216,76
3.0.00	[illegible]		107.400,00	20.[illegible]	15.7[illegible]	240.[illegible]	4.9[illegible]
* SOMA	[illegible]		107.400,00	20.[illegible]	15.7[illegible]	240.[illegible],50	4.9[illegible]
01.07 2.012							
[illegible]	[illegible]		105.000,00	[illegible],00	452.74[illegible]	452.74[illegible]	[illegible]
[illegible]	[illegible]		105.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
3.0.00	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		105.000,00	[illegible]	[illegible]	[illegible]	[illegible]
01.07 SUBTOTAL	[illegible]		2[illegible].400,00	[illegible]	17.[illegible]	[illegible]	[illegible]
[illegible] TOTAL	[illegible]		2[illegible].400,00	[illegible]	17.[illegible]	[illegible]	[illegible]

TOTAL GERAL	[illegible]		[illegible].400,00	[illegible].500,00	17.[illegible]	[illegible]	[illegible]

INSPETORIA [illegible] DE FINANÇAS DA FAZENDA SERPRO-L702300.04/125

[illegible] EXECUÇÃO DA [illegible] EXERCICIO - 1970 CODIGO - 17.0[illegible]

[illegible] - MINISTERIO DA FAZENDA MES - DEZEMBRO FOLHA - [illegible]

UNID. [illegible]ARIA - [illegible] SEGURANCA E INFORMACOES [illegible] DE CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	[illegible]	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
08.05 1.006							
4.[illegible]	9.[illegible]			9.000,00	[illegible]		[illegible]
4.[illegible]	[illegible]			4.[illegible],00	[illegible]	[illegible]70,30	[illegible]
4.[illegible]	[illegible]			[illegible],00	[illegible]	[illegible]70,30	[illegible]
4.000	[illegible]			[illegible],00	[illegible]	[illegible]	[illegible]
SOMA	[illegible]			[illegible],00	[illegible]	[illegible]	[illegible]
[illegible] 2.013							
[illegible]	[illegible]			[illegible],00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			480.[illegible],00	[illegible]	14.[illegible],75	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible],00	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]04,00	[illegible]
[illegible]	[illegible]		5.640,00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		5.640,00	[illegible]	[illegible]	21.44[illegible],75	78.385,63
[illegible]	[illegible]			[illegible]	[illegible]	[illegible],00	12.968,80
[illegible]	[illegible]			[illegible]	[illegible]	[illegible],00	12.968,80
[illegible]	[illegible]			[illegible]	[illegible]	[illegible],00	12.968,80
3.000	[illegible]		5.640,00	[illegible],00	[illegible]	21.4[illegible],75	[illegible]
SOMA	[illegible]		5.640,00	[illegible],00	[illegible]	[illegible],75	[illegible]
[illegible] SUBTOTAL	[illegible]		5.640,00	[illegible],00	444.494,85	21.770,05	98.565,15
[illegible] TOTAL	[illegible]		5.640,00	[illegible],00	444.494,85	21.770,05	98.565,15
T[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

SUB-ANEXO - MINISTÉRIO DA FAZENDA

UNID. ORÇAMENTÁRIA - [illegible] CONSELHO DE CONTRIBUINTES

SFRPRC-L702300.[illegible]

EXERCÍCIO - 1970 CÓDIG. - 17.06 00 (?)

MÊS - DEZEMBRO FOLHA - [illegible]

ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CAT.ECON.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADA	RESTOS A PAGAR	SALDO [illegible]
[illegible] 2.014							
3.1.11 01	[illegible]			[illegible]	[illegible]	4.045,42	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		240,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		240,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		240,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		400,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		480,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		360,00	[illegible]			[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01 07**SUBTOTAL	[illegible]		1.920,00	[illegible]	[illegible]	14.155,21	[illegible]
01 *** TOTAL	[illegible]		1.920,00	[illegible]	[illegible]	14.155,21	[illegible]

TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-1702300.06/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 17.07 [illegible]

SUB-ANEXO - MINISTERIO DA FAZENDA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - SEGUNDO CONSELHO DE CONTRIBUINTES — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEG.E.	DOTACAO	CONTENC	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.07 2.015							
3.1.1 01	143.360,00			143.360,00	[illegible]	[illegible],44	12.[illegible]
3.1.1.0	143.[illegible],00			143.[illegible],00	[illegible]	[illegible],44	12.[illegible]
3.1.20	[illegible],00		200,00	[illegible],00	[illegible]	[illegible]	[illegible]
3.1.32	[illegible],00		320,00	[illegible],00			[illegible]
3.1.30	[illegible],00		321,00	[illegible],00			[illegible]
3. 00	14[illegible],00		520,00	144.7[illegible],00	[illegible]	7.[illegible]4,03	12.72[illegible]
[illegible]	[illegible],00			[illegible],00	[illegible]	[illegible]	
3.2.50	3.[illegible],00			3.[illegible],00	[illegible]	[illegible]	
3. 00	[illegible],00			[illegible],00	[illegible]	[illegible],00	
3.0.00	140.[illegible],00		520,00	148.[illegible]	[illegible]	[illegible],33	12.7[illegible],4[illegible]
4.1.30	[illegible],00		200,00	2.[illegible],00	[illegible]	2.[illegible],00	[illegible]
4.1.40	[illegible],00			[illegible],00	[illegible]	[illegible]	[illegible]
4. 00	4.[illegible],00		[illegible],00	3.[illegible],00	[illegible],[illegible]9	[illegible]	[illegible]
4.0.00	4.[illegible],00		[illegible],00	3.000,00	[illegible]	[illegible]	[illegible]
- SOMA	152.[illegible],00		720,00	151.[illegible],00	138.654,[illegible]8	[illegible].0[illegible],5[illegible]	13.225,72
01 07**SUBTOTAL	152.[illegible],00		7[illegible],00	151.[illegible],00	138.654,[illegible]	[illegible].089,5[illegible]	13.225,72
01 *** TOTAL	152.[illegible],00		720,00	151.860,00	13[illegible].654,[illegible]8	[illegible].089,5[illegible]	13.225,72

[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — S[illegible]PRC-L702300.04/[illegible]26

DEMONSTRATIVO DE EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 17.05 00

SUB-ANEXO - MINISTERIO DA FAZENDA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - [illegible] CONSELHO DE CONTRIBUINTES — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.07 2.016								
	3.1.1.1 01	[illegible]			[illegible]	[illegible]	[illegible]	
	3.1.1.0	[illegible]			[illegible]	[illegible]	[illegible]	
	3.1.2.0	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		300,00	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		300,00	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		300,00	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	3.2.000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	3.0.000	[illegible]		300,00	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		840,00	[illegible]	[illegible]	[illegible]	[illegible]
	4.1.40	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	4.1.00	[illegible]		840,00	[illegible]	[illegible]	[illegible]	[illegible]
	4.0.000	[illegible]		840,00	[illegible]	[illegible]	[illegible]	[illegible]
	* SOMA	[illegible]		1.140,00	126.560,00	[illegible]	[illegible]	[illegible]
01 07**SUBTOTAL		[illegible]		1.140,00	126.560,00	[illegible]	9.215,35	[illegible]
01 *** TOTAL		[illegible]		1.140,00	126.560,00	[illegible]	9.215,35	3.421,82
TOTAL GERAL		127.700,00		1.140,00	126.560,00	123.138,18	9.215,35	3.421,82

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L70230[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 17.09 00

SUB-ANEXO - MINISTÉRIO DA FAZENDA — MÊS - DEZEMBRO — FOLHA - 44[illegible]

UNID. ORÇAMENTÁRIA - CONSELHO SUPERIOR DE TARIFA — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CAT.ECON.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADA	RESTOS A PAGAR	SALDO CRÉDITO
01.07 2.017							
3.1.1.1 01	287.200,00			[illegible]	[illegible]	[illegible],57	
3.1.1.0	[illegible]			[illegible]	[illegible]	[illegible],57	
3.[illegible]	[illegible]		120,00	[illegible],00	[illegible]		[illegible],59
3.[illegible]	[illegible]		600,00	[illegible],00	[illegible]	1.[illegible]	1.[illegible]
3.[illegible]	[illegible]		600,00	4.4[illegible],00	[illegible]	[illegible]	1.[illegible]
3.[illegible]	[illegible]		720,00	[illegible]	[illegible]	[illegible],07	1.[illegible]
3.[illegible]	[illegible]			[illegible],00	[illegible]	1.[illegible],00	
3.[illegible]	[illegible]			[illegible],00	[illegible]	[illegible],00	
3.[illegible]	[illegible]			[illegible]	[illegible]	[illegible],00	
3.[illegible]	[illegible]		720,00	[illegible],00	[illegible]	[illegible],07	1.[illegible]
4.[illegible]	[illegible]		440,00	[illegible],00			3.[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible],00	[illegible]	1.[illegible]	[illegible]
4.[illegible]	[illegible]		720,00	[illegible],00	[illegible]	[illegible]	3.[illegible]
4.0.0.0	[illegible]		720,00	[illegible]	[illegible]	1.[illegible],13	[illegible]
* SOMA	[illegible]		1.440,00	[illegible],00	[illegible],24	[illegible],80	5.[illegible]
01 07**SUBTOTAL	[illegible]		1.440,00	[illegible]	305.69[illegible],24	[illegible],80	5.3[illegible]
01 *** TOTAL	[illegible]		1.440,00	311.000,00	305.691,24	30.5[illegible],80	5.[illegible]
[illegible]	[illegible]		[illegible]44[illegible],00	311.000,00	305.691,24	30.523,80	5.368,75

INSP[illegible] GERAL DE FINANÇAS DA FAZENDA [illegible]

[illegible] DA EXECUÇÃO DA DESPESA

[illegible] - MINISTÉRIO DA FAZENDA

[illegible] ORÇAMENTÁRIA - CONSELHO TÉCNICO DE ECONOMIA E FINANÇAS

SCRPRL-L702[illegible]

X[illegible] - 197[illegible] CÓDIG - 17.[illegible]

M[illegible] - DEZEMBRO FOLHA - [illegible]

[illegible] DE CRÉDIT[illegible] - ORÇAMENTÁRIO

PROGRAMA NAT.DESP.*	[illegible]	CONTENÇÃO *	ADIÇÃO *	DISPONÍVEL *	[illegible]	[illegible]	SALDO [illegible]
01.07 1.007							
4.[illegible]	90.000,00			90.[illegible],00	[illegible]		[illegible]
4.[illegible]00	90.[illegible],00			90.[illegible],00	[illegible]		[illegible]
4.[illegible]	90.[illegible],00			90.[illegible],00	[illegible]		[illegible]
SOMA	90.[illegible],00			90.000,00	[illegible]		[illegible]
01.07 2.0[illegible]							
[illegible]	70.[illegible],00		60.600,00	9[illegible],00			[illegible]
[illegible]	70.[illegible],00		60.[illegible],00	[illegible],00			[illegible]
[illegible]00	70.[illegible],00		60.600,00	9[illegible],00			[illegible]
[illegible]000	70.[illegible],00		60.600,00	[illegible]			[illegible]
SOMA	70.[illegible],00		60.600,00	[illegible]			[illegible]
01.07 2.015							
[illegible] 01	77.[illegible],00			77[illegible],00	770.[illegible]	[illegible].657,94	796,88
[illegible] 02	[illegible],00			[illegible]	[illegible]		24[illegible]
[illegible]	1.[illegible],00			1.[illegible]	1.[illegible]	[illegible],94	241.108,05
[illegible]	[illegible],00			7.[illegible],00	[illegible]	[illegible],59	[illegible]
[illegible]	[illegible],00			[illegible]	[illegible]	1[illegible],[illegible]	95,12
[illegible]	[illegible],00			[illegible]	[illegible]	1[illegible],[illegible]	95,12
[illegible]	[illegible],00			[illegible]	[illegible]	[illegible],0[illegible]	
[illegible]	1.[illegible],00			1.[illegible]	1.[illegible]	125.[illegible]	241.206,04
[illegible]	[illegible]			25.200,00	25.182,60	1.322,00	17,40
[illegible]	[illegible]			[illegible],00	25.182,60	1.322,00	17,40
[illegible]	[illegible]			[illegible]	[illegible]	1.[illegible],00	17,40
[illegible]	1.[illegible]			1.[illegible]	1.[illegible]	1[illegible],4[illegible]	24[illegible]
[illegible]	[illegible],00			1[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			15.000,00	14.994,73	9.997,73	5,27
4.000	[illegible]			15.000,00	14.994,73	9.997,73	5,27
SOMA	1.[illegible]			1.638.400,00	1.397.171,29	136.897,17	241.228,71
01.07 SUBTOTAL	1.[illegible]		60.600,00	1.[illegible]	1.4[illegible]	[illegible]	[illegible]
0[illegible] TOTAL	1.[illegible],00		60.600,00	1.[illegible]	[illegible]	[illegible]	[illegible]

[illegible] GERAL	[illegible]		[illegible]	1.[illegible]	1.4[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/12

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - [illegible]

ÓRGÃO - ANEXO - MINISTÉRIO DA FAZENDA — MÊS - DEZEMBRO — FOLHA - [illegible]

UNIDADE ORÇAMENTÁRIA - CONSELHO DE TERRAS DA UNIÃO — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA	CAT. ECON.*	DOTAÇÃO	CONT.AÇÃO	ANULAÇÃO *	DISPONÍVEL *	REALIZADO	*RESTOS A PAGAR	SALDO
01.07 2.020								
	3.1.1.1 01	64.500,00			64.900,00	64.500,00	[illegible]	
	3.1.1.5	[illegible]			[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		120,00	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		120,00	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		120,00	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		240,00	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	3.000	[illegible]		240,00	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		120,00	550,00			[illegible]
	[illegible]	[illegible]		120,00	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		240,00	[illegible]	[illegible]	[illegible]	[illegible]
	4.000	[illegible]		240,00	[illegible]	[illegible]	[illegible]	[illegible]
	- SOMA	[illegible]		480,00	71.120,00	[illegible]	[illegible]	1.836,75
01.07**SUBTOTAL		[illegible]		480,00	71.120,00	[illegible]	5.704,43	1.836,75
01 ** TOTAL		[illegible]		480,00	71.120,00	[illegible]	5.704,43	1.836,75

[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 17.12 00

SUB-ANEXO - MINISTERIO DA FAZENDA — MES - DEZEMBRO — FOLHA - 446

UNIDADE ORCAMENTARIA - CONSELHO DE POLITICA ADUANEIRA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.07 1.008							
4.130	10.000,00			10.000,00	[illegible]		[illegible]
4.140	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.100	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]			[illegible]	[illegible],47	[illegible]	[illegible]
* SUMA	[illegible]			[illegible]	[illegible],47	[illegible]	[illegible]
01.07 2.021							
5.111 01	[illegible]		70.000,00	[illegible]	[illegible],40	[illegible],98	[illegible]
5.111 02	[illegible]			[illegible]	[illegible]	[illegible],76	[illegible]
5.110	[illegible]		70.000,00	[illegible]	[illegible]	[illegible],74	[illegible]
5.120	[illegible]		7.320,00	[illegible]	[illegible]	[illegible]	[illegible]
5.132	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
5.130	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
5.100	[illegible]		77.320,00	[illegible]	[illegible]	[illegible]	[illegible]
5.2[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
5.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
5.200	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
5.000	[illegible]		77.320,00	[illegible]	[illegible]	[illegible]	[illegible]
* SUMA	[illegible]		77.320,00	[illegible]	[illegible]	[illegible]	[illegible]
01 07**SUBTOTAL	[illegible]		77.320,00	[illegible]	[illegible],42	[illegible]	8.332,58
01 *** TOTAL	[illegible]		77.320,00	[illegible]	[illegible],42	132.481,03	8.332,58
TOTAL GERAL	[illegible]		77.320,00	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 17.[illegible] 00

SUB-ANEXO - MINISTERIO DA FAZENDA — MES - DEZEMBRO — FOLHA - 447

UNID. ORCAMENTARIA - PROCURADORIA GERAL DA FAZENDA NACIONAL — ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CAT.EL.*	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR *	SALDO CREDITO
01.07 1.005							
4.1[illegible]0	80.000,00		20.000,00	60.000,00	[illegible],42	[illegible]	[illegible]
4.140	[illegible]		20.000,00	[illegible],00	[illegible]	[illegible]	[illegible]
4.100	[illegible]		40.800,00	[illegible],00	[illegible]	[illegible]	[illegible]
4.000	[illegible]		40.800,00	[illegible],00	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		40.800,00	155.200,00	[illegible]	[illegible]	[illegible]
01.07 2.022							
3.1[illegible] 01	[illegible]			3.322.000,00	2.46[illegible]	3.114,56	858.789,19
3.1[illegible] 02	[illegible]		3.000,00	7[illegible],00	[illegible]	[illegible],04	36.480,63
3.1[illegible]0	[illegible]		3.000,00	3.[illegible],00	[illegible]	[illegible],40	895.269,82
3.[illegible]0	[illegible]			50.000,00	[illegible]	[illegible]	4.476,83
3.[illegible]	[illegible]			[illegible]	[illegible]	[illegible],40	4.806,85
3.[illegible]	[illegible]			[illegible]	[illegible]	[illegible],40	4.806,86
3.[illegible]00	3.[illegible]41[illegible]		3.000,00	[illegible],00	2.6[illegible]	[illegible]	904.553,51
3.23[illegible]	[illegible]			[illegible],00	[illegible]	[illegible],40	[illegible]
3.[illegible]30	[illegible]			[illegible]	[illegible]	[illegible],40	4.274,80
3.[illegible]00	[illegible]			[illegible]	[illegible]	[illegible],40	4.274,80
3.000	[illegible]		3.000,00	[illegible]	2.71[illegible]	[illegible]	908.828,31
* SOMA	[illegible]		3.000,00	[illegible]	2.71[illegible]	[illegible]	908.828,31
01.07*-SUBTOTAL	[illegible]		4[illegible].800,00	3.7[illegible].700,00	2.846.730,70	29.617,61	935.929,30
01 *** TOTAL	[illegible]		4[illegible].800,00	3.7[illegible].700,00	2.846.730,70	29.617,61	935.929,30

TOTAL GERAL	[illegible]		4[illegible].800,00	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA	CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO
01.07 1.010								
	4.130	20.000,00			20.000,00	20.000,00		[illegible]
	4.140	17.000,00			17.000,00	17.000,00		[illegible]
	4.200	[illegible]			[illegible]	[illegible]		[illegible]
	4.000	37.000,00			37.000,00	37.000,00		[illegible]
	* SUMA	37.000,00			37.000,00	37.000,00		[illegible],89
01.07 2.023								
	3.111.02	[illegible]			2.372.300,00	[illegible]		[illegible]
	3.110	[illegible]			[illegible]	[illegible]		[illegible]
	3.121	[illegible]			1.307.[illegible],00	[illegible]		[illegible]
	3.132	[illegible]		80.100,00	[illegible]	[illegible]		[illegible]
	3.130	[illegible]		80.100,00	[illegible]	[illegible]		[illegible]
	3.140	[illegible]			[illegible]	[illegible]		[illegible],40
	3.200	[illegible]		80.100,00	[illegible]	[illegible]		[illegible]
	3.000	[illegible]		80.100,00	4.072.140,00	[illegible]		[illegible]
	* SUMA	[illegible]		80.100,00	4.872.140,00	[illegible]		1.24[illegible],02
01 07**SUBTOTAL		4.585.[illegible],00		80.100,00	4.909.140,00	[illegible]		1.279.957,51
01 ** TOTAL		4.585.[illegible],00		80.100,00	4.909.140,00	[illegible]		1.279.957,51
TOTAL GERAL		[illegible]		80.100,00	[illegible]	4.909.140,00		1.279.957,51

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702 [illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DA FAZENDA — MES - DEZEMBRO — FOLHA - 449

UNID. ORCAMENTARIA - SECRETARIA DA RECEITA FEDERAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.07 1.011							
4.130	[illegible]			700.000,00	[illegible]	[illegible]	11.014,12
4.140	[illegible]			[illegible]	[illegible]	[illegible]	3.454,25
4.100	[illegible]			[illegible]	[illegible]	[illegible]	14.478,37
4.000	[illegible]			[illegible]	[illegible]	[illegible]	14.478,37
* SUMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
01.07 1.012							
4.130	[illegible]		1.320.000,00	[illegible]	[illegible]	[illegible]	[illegible]
4.140	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.100	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SUMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07 1.013							
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SUMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
01.07 1.034							
4.130	8.000,00		8.000,00				
4.140	1.000,00		1.000,00				
4.100	9.000,00		9.000,00				
4.000	9.000,00		9.000,00				
* SUMA	9.000,00		9.000,00				
01.07 2.024							
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.111 02	3.153.000,00			3.153.000,00	2.878.479,76	262.686,13	274.520,24
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		113.480,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		300.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		413.480,00	[illegible]	[illegible]	[illegible]	[illegible]
3.233	6.900.000,00			6.900.000,00	6.489.030,55	36.670,96	410.969,45
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.250	20.000,00			20.000,00			20.000,00
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.000	[illegible]		413.480,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	176.257.000,00		[illegible]	[illegible]	[illegible]	9.734.119,01	9.499.187,09

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L70[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIG - [illegible]

SUB-ANEXO - MINISTERIO DA FAZENDA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - SECRETARIA DA RECEITA FEDERAL — ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	[illegible]	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.07 2.024								
	4.130	185.000,00		185.000,00				
	4.140	180.000,00		180.000,00				
	4.100	[illegible]		[illegible]				
	4.000	[illegible]		[illegible]				
	* SOMA	[illegible]		770.480,00	167.450.[illegible]	[illegible]	[illegible]	[illegible]
01.07 2.025								
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	3.000	[illegible]			[illegible]	[illegible]	[illegible]	
	* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
01.07 2.026								
	3.120	[illegible]		13.000,00	[illegible]	[illegible]	[illegible]	3.587,98
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	63,09
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		374.000,00	[illegible]	[illegible]	[illegible]	92.882,03
	[illegible]	[illegible]		587.000,00	1.434.[illegible]	[illegible]	[illegible]	96.533,10
	3.000	[illegible]		587.000,00	1.434.[illegible]	[illegible]	1.002.[illegible]	96.533,10
	[illegible]	[illegible]		316.000,00				
	[illegible]	[illegible]		213.000,00				
	[illegible]	[illegible]		[illegible]				
	4.000	[illegible]		532.000,00				
	* SOMA	[illegible]		1.119.000,00	1.434.[illegible]	1.337.466,90	1.002.[illegible]	96.533,10
01.07 2.027								
	3.120	[illegible]			42.000,00	41.920,70	[illegible]	79,30
	[illegible]	[illegible]			[illegible]	113.129,11	[illegible]	2.870,89
	[illegible]	[illegible]			[illegible]	113.129,11	[illegible]	2.870,89
	[illegible]	[illegible]			[illegible]			5.000,00
	[illegible]	[illegible]			[illegible]	155.049,81	132.041,31	[illegible]
	[illegible]	[illegible]			[illegible]	155.049,81	[illegible]	[illegible]
	[illegible]	[illegible]		[illegible]				
	[illegible]	[illegible]		[illegible]				
	[illegible]	[illegible]		[illegible]				
	4.000	[illegible]		[illegible]				
	* SOMA	212.000,00		[illegible]	163.000,00	155.049,81	132.041,31	[illegible]
01.07 2.028								
	3.120	197.000,00		107.000,00	90.000,00	89.800,96	84.572,42	[illegible]
	3.100	197.000,00		107.000,00	90.000,00	89.800,96	84.572,42	[illegible]
A TRANSPORTAR		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.347.25

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUBANEXO - MINISTERIO DA FAZENDA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - SECRETARIA DA RECEITA FEDERAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.*	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.07 2.026								
	3.000	[illegible]		107.000,00	90.000,00	[illegible]	54.[illegible],42	[illegible]
	4.[illegible]30	[illegible]		[illegible].000,00				
	4.140	[illegible]		4[illegible].000,00				
	4.[illegible]00	[illegible]		[illegible].000,00				
	4.000	[illegible]		10[illegible].000,00				
	SOMA	300.[illegible],00		210.000,00	90.000,00	[illegible]	[illegible]	[illegible]
01.07 2.040								
	3.[illegible]	[illegible]			341.[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	3.100	[illegible]			[illegible]	[illegible]	[illegible]	
	3.000	[illegible]			[illegible]	[illegible]	[illegible]	
	SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
01.07 2.041								
	3.[illegible]	1.05[illegible]		1.059.300,00				
	3.[illegible]10	1.05[illegible]		1.05[illegible].[illegible]00,00				
	3.[illegible]20	[illegible]			6.000,00	[illegible]	5.7[illegible],64	412,69
	3.132	[illegible]		40.000,00	[illegible]	[illegible]	[illegible]	20,00
	3.150	[illegible]		40.000,00	[illegible]	[illegible]	[illegible]	20,00
	3.[illegible]00	[illegible]		1.09[illegible].[illegible]00,00	[illegible]	18.2[illegible],31	[illegible].494,64	432,69
	3.[illegible]33	[illegible]		6.000,00	[illegible]5.000,00			25.000,00
	3.[illegible]50	[illegible]		6.000,00	[illegible]			25.000,00
	[illegible].200	[illegible]		[illegible]	5.000,00			25.000,00
	3.000	1.149.[illegible],00		[illegible]	[illegible]	18.287,31	16.494,64	25.432,69
	SOMA	1.149.[illegible],00		[illegible]	[illegible]	18.287,31	16.494,64	25.432,69
01.07**SUBTOTAL		[illegible]		5.[illegible]80.000,00	[illegible]	190.64[illegible]	4[illegible].[illegible],13	[illegible]
[illegible] TOTAL		[illegible]		5.380.[illegible]60,00	[illegible]	190.64[illegible]	40.250.[illegible]	[illegible]

TOTAL GERAL		213.657.500,00		[illegible]	[illegible]	[illegible]	40.250.552,18	9.629.302,11

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 17.[illegible] 00

SUB-ANEXO - MINISTÉRIO DA FAZENDA — MÊS - DEZEMBRO — FOLHA - 45[illegible]

UNID. ORÇAMENTÁRIA - SECRETARIA DA RECEITA FEDERAL-ÓRGÃOS DE ADMINISTRAÇÃO GERAL — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA	CAT.ECON.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
01.01 1.014								
	4.130	440.000,00		52.300,00	387.[illegible]	[illegible]	[illegible]	[illegible]
	4.140	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	4.100	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	4.000	[illegible]		88.800,00	[illegible]	[illegible]	[illegible]	[illegible]
	* SOMA	[illegible]		88.800,00	[illegible]	[illegible]	[illegible]	[illegible]
01.01 1.015								
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	4.140	[illegible]			[illegible]	[illegible]		43.030,48
	4.100	[illegible]			[illegible]	[illegible]		43.030,48
	4.000	[illegible]			[illegible]	[illegible]		[illegible]
	* SOMA	[illegible]			[illegible]	2.556.969,52	1.898.353,00	43.030,48
01.01 1.016								
	[illegible]	[illegible]			[illegible]	684.000,00	[illegible]	
	[illegible]	[illegible]			684.000,00	684.000,00	[illegible]	
	4.000	[illegible]			684.000,00	684.000,00	[illegible]	
	* SOMA	684.000,00			684.000,00	684.000,00	[illegible]	
01.01 1.017								
	4.110	1.000.000,00			1.000.000,00	1.000.000,00	843.033,00	
	4.100	[illegible]			[illegible]	[illegible]	[illegible]	
	4.000	1.000.000,00			1.000.000,00	1.000.000,00	843.033,00	
	* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
01.01 1.018								
	4.130	150.000,00			150.000,00	147.760,00	147.760,00	2.240,00
	4.100	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	4.000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	* SOMA	150.000,00			150.000,00	147.760,00	147.760,00	2.240,00
01.01 1.015								
	3.132	400.000,00			400.000,00	400.000,00	66.800,00	
	3.130	400.000,00			400.000,00	400.000,00	66.800,00	
	3.100	400.000,00			400.000,00	400.000,00	66.800,00	
	3.000	400.000,00			400.000,00	400.000,00	66.800,00	
	4.130	10.000,00			10.000,00	9.929,12	3.870,00	70,88
	4.140	30.000,00			30.000,00	29.989,65	9.417,45	10,35
	4.100	40.000,00			40.000,00	39.918,77	13.287,45	81,23
	4.000	40.000,00			40.000,00	39.918,77	13.287,45	81,23
[illegible]		[illegible]		[illegible]	[illegible]	5.454.[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.0?/1?6

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 197? — CODIGO - 17.?? 00

[illegible] - ANEXO - MINISTERIO DA FAZENDA — MES - DEZEMBRO — FOLHA - 453

UNID. ORCAMENTARIA - SECRETARIA DA RECEITA FEDERAL-ORGAOS DE ADMINISTRACAO GERAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO	[illegible]	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
01.01 1.015							
* SOMA	440.000,00			440.000,00	439.918,77	80.087,45	81,23
01.01 1.020							
4.1?0	80.000,00			80.000,00	79.[illegible]	[illegible]	1.[illegible]
4.?00	80.000,00			80.000,00	79.[illegible]	[illegible]	1.[illegible]
4.000	80.000,00			80.000,00	79.[illegible]	[illegible]	1.[illegible]
* SOMA	80.000,00			80.000,00	79.[illegible]	[illegible],00	1.[illegible]
01.01 1.021							
3.??	[illegible]			[illegible],00	[illegible]	[illegible]	[illegible]
3.??	[illegible]			[illegible],00	[illegible]	[illegible],76	[illegible]
3.000	[illegible]			[illegible],00	[illegible]	[illegible]	[illegible]
4.1?0	170.[illegible]			170.[illegible]	[illegible]	[illegible]	[illegible]
4.140	[illegible]			[illegible],00	[illegible]	[illegible]	[illegible]
4.100	[illegible]			215.000,00	[illegible]	[illegible]	[illegible]
4.000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	240.000,00			240.000,00	[illegible]	[illegible]	[illegible]
01.01 1.022							
4.130	[illegible]			[illegible],00	[illegible]	[illegible]	[illegible]
4.1?0	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.000	190.000,00			190.000,00	189.959,32	32.398,00	,68
* SOMA	190.000,00			190.000,00	189.959,32	32.398,00	,68
01.01 2.025							
[illegible]	[illegible]			11.[illegible],00	11.[illegible]	[illegible],01	[illegible]
[illegible]	[illegible]		14?.0??,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		14?.0??,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
3.131	50.000,00			50.000,00	47.736,00	11.322,60	2.264,00
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	-[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	-[illegible]
3.140	5.000,00			5.000,00	3.600,00	2.000,00	1.400,00
[illegible]	[illegible]		1.684.880,00	[illegible]	[illegible]	[illegible]	[illegible]
3.233	1.006.000,00			1.006.000,00	959.340,37	16.027,80	46.659,63
3.230	1.006.000,00			1.006.000,00	959.340,37	16.027,80	46.659,63
3.275	106.000,00			106.000,00	94.249,68		11.750,32
3.270	106.000,00			106.000,00	94.249,68		11.750,32
3.200	1.112.000,00			1.112.000,00	1.053.590,05	16.027,80	58.409,95
[illegible]	[illegible]		1.684.880,00	[illegible]	25.0[illegible]	[illegible]	[illegible]
4.130	20.000,00			20.000,00	19.057,98	18.592,00	942,02
4.140	15.000,00			15.000,00	14.887,84	14.617,84	112,16
[illegible]	[illegible]		1.77[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA SERPRO-L70[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA EXERCICIO - 1970 CODIGO - 17.[illegible]

SUB-ANEXO - MINISTERIO DA FAZENDA MES - DEZEMBRO FOLHA - 4[illegible]

UNID. ORCAMENTARIA - SECRETARIA DA RECEITA FEDERAL-ORGAOS DE ADMINISTRACAO GERAL ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CREDITO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
01.01 2.029							
4.100	[illegible]			25.000,00	23.945,[illegible]	[illegible]	1.054,[illegible]
4.000	[illegible]			[illegible]	[illegible]	[illegible]	1.054,[illegible]
* SOMA	28.[illegible]		1.684.880,00	26.650.[illegible]	25.00[illegible]	[illegible]	1.538.[illegible]
01 01 * SUBTOTAL	34.459.[illegible]		1.775.080,00	32.066.120,00	31.0[illegible]	[illegible]	1.0[illegible]
01.02 [illegible]							
[illegible] 01	[illegible]		50.000,00				
[illegible] 02	[illegible]			100.000,00			100.000,00
3.110	[illegible]		50.000,00	100.[illegible]			[illegible]
3.120	[illegible]		20.000,00	40.000,00	39.819,28	17.588,28	180,72
3.131	[illegible]			100.000,00	46.701,20	16.879,20	53.298,80
[illegible]	[illegible]		150.[illegible]	200.[illegible]	19[illegible]	[illegible]	[illegible]
[illegible]	45[illegible]		[illegible]	[illegible]	24[illegible]	[illegible]	[illegible]
3.100	[illegible]		220.000,00	440.[illegible]	2[illegible]	[illegible]	[illegible]
3.000	[illegible]		220.000,00	440.[illegible]	2[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			100.[illegible]	[illegible]	[illegible]	[illegible]
4.140	60.000,00			60.000,00	59.866,86	40.726,84	133,[illegible]
4.100	[illegible]			160.[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]			160.[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		220.000,00	600.000,00	[illegible]	[illegible]	[illegible]
01.03 2.030							
3.111 01	300.000,00			300.000,00	300.000,00	112.452,67	
3.111 02	630.000,00			630.000,00	420.216,55	78.020,08	209.783,45
3.110	930.000,00			930.000,00	720.216,55	190.472,75	209.783,45
3.120	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.131	400.000,00		100.000,00	300.000,00	252.755,90	44.188,00	47.244,10
[illegible]	[illegible]		90.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	4[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	1.[illegible]	1.[illegible]	[illegible]	[illegible]
3.233	14.000,00			14.000,00	14.000,00	5.517,00	
3.230	14.000,00			14.000,00	14.000,00	5.517,00	
3.200	14.000,00			14.000,00	14.000,00	5.517,00	
[illegible]	[illegible]		[illegible]	1.[illegible]	1.[illegible]	[illegible]	[illegible]
4.130	34.000,00			34.000,00	31.882,08	15.280,52	2.117,92
4.140	34.000,00			34.000,00	33.886,83	23.054,33	113,17
4.100	68.000,00			68.000,00	65.768,91	38.334,85	2.231,09
4.000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	1.[illegible]	[illegible]	[illegible]
01 [illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.34/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIG. - 17.16 00

SUB-ANEXO - MINISTERIO DA FAZENDA — MES - DEZEMBRO — FOLHA - 455

UNID. ORCAMENTARIA - SECRETARIA DA RECEITA FEDERAL-ORGAOS DE ADMINISTRACAO GERAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	DOTACAO	[illegible] *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR	SALDO CREDITO *
01.07 1.024							
4.110	500.000,00			500.000,00	500.000,00	[illegible]	
4.100	500.000,00			500.000,00	500.000,00	[illegible]	
4.000	500.000,00			500.000,00	500.000,00	[illegible]	
* SOMA	500.000,00			500.000,00	500.000,00	[illegible]	
01.07 1.025							
4.110	500.000,00			[illegible]	500.000,00	[illegible]	
4.100	500.000,00			[illegible]	500.000,00	[illegible]	
4.000	500.000,00			[illegible]	500.000,00	[illegible]	
* SOMA	500.000,00			[illegible]	500.000,00	[illegible]	
01.07 1.026							
4.110	1.200.000,00			1.200.000,00	1.200.000,00	412.676,00	
4.100	1.200.000,00			1.200.000,00	1.200.000,00	412.676,00	
4.000	1.200.000,00			1.200.000,00	1.200.000,00	412.676,00	
* SOMA	1.200.000,00			1.200.000,00	1.200.000,00	412.676,00	
01.07 1.027							
4.110	1.000.000,00			1.000.000,00	1.000.000,00	987.511,00	
4.100	1.000.000,00			1.000.000,00	1.000.000,00	987.511,00	
4.000	1.000.000,00			1.000.000,00	1.000.000,00	987.511,00	
* SOMA	1.000.000,00			1.000.000,00	1.000.000,00	987.511,00	
01.07 1.028							
4.110	1.000.000,00			1.000.000,00	1.000.000,00	504.756,00	
4.100	1.000.000,00			1.000.000,00	1.000.000,00	504.756,00	
4.000	1.000.000,00			1.000.000,00	1.000.000,00	504.756,00	
* SOMA	1.000.000,00			1.000.000,00	1.000.000,00	504.756,00	
01.07 2.031							
3.111 01	138.000.000,00		[illegible]	109.500.000,00	92.868.338,18	1.652.316,28	[illegible]
3.110	138.000.000,00		[illegible]	[illegible]	92.868.338,18	1.652.316,28	[illegible]
3.100	138.000.000,00		[illegible]	109.500.000,00	92.868.338,18	1.652.316,28	16.631.661,82
3.000	138.000.000,00		28.500.000,00	109.500.000,00	92.868.338,18	[illegible]	16.631.661,82
* SOMA	138.000.000,00		[illegible]	109.500.000,00	92.868.338,18	1.652.316,28	16.631.661,82
01 07**SUBTOTAL	142.200.000,00		28.500.000,00	[illegible]	97.068.338,18	4.296.007,28	16.631.661,82
01 *** TOTAL	179.331.800,00		30.683.680,00	148.648.120,00	129.879.305,07	11.648.073,84	[illegible]
03.04 2.032							
3.120	170.000,00			170.000,00	169.998,96	39.341,74	1,04
[illegible]	30.000,00			30.000,00			30.000,00
[illegible]	30.000,00			30.000,00			30.000,00
[illegible]	[illegible]31.800,00		[illegible]	148.848.120,00	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SF RPRC-L702300.04/[illegible]

DEMONSTRACAO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 17.15 [illegible]

SUB-ANEXO - MINISTERIO DA FAZENDA — MES - DEZEMBRO — FOLHA - 455

UNID. ORCAMENTARIA - SECRETARIA DA RECEITA FEDERAL-ORGAOS DE ADMINISTRACAO GERAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEG.ECON.	FIXADO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
03.04 2.032							
3.100	200.000,00			200.000,00	16[illegible],36	[illegible],74	[illegible]
3.[illegible]00	[illegible]			[illegible],00	[illegible]	[illegible],74	[illegible]
4.130	[illegible]			[illegible],00	7[illegible]	45[illegible]	[illegible]
4.[illegible]00	[illegible]			90.000,00	7[illegible]	4[illegible]	[illegible]
4.000	[illegible]			[illegible],00	7[illegible]	4[illegible]	[illegible]
* SOMA	[illegible]			290.[illegible],00	[illegible]	[illegible],24	[illegible]
03 04**SUBTOTAL,	[illegible]			290.000,00	240.[illegible]	65.313,24	[illegible],4
03 *** TOTAL	[illegible]			290.000,00	240.[illegible]	65.313,24	[illegible],4

TOTAL GERAL	[illegible]		[illegible]	240.[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702500.[illegible]
DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 17.[illegible]
SUB-ANEXO - MINIST. DA FAZENDA — MES - DEZEMBRO — FOLHA - 437
UNID. ORCAMENTARIA - [illegible] DA RECEITA FEDERAL-DELEGACIAS FISCAIS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	[illegible]	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
01.07 [illegible]							
4.[illegible]	[illegible]		50.760,00	[illegible]	[illegible]	[illegible]	16.492,9
4.[illegible]40	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	34.031,23
4.100	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	50.524,14
4.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	50.524,14
SUMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	50.524,14
01.07 [illegible]							
[illegible] 01	[illegible]			[illegible]	[illegible]	[illegible]	444.033,05
[illegible] 02	[illegible]			[illegible]	[illegible]	[illegible]	128.467,87
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	572.[illegible]00,92
[illegible]	[illegible]		90.000,00	[illegible]	[illegible]	[illegible]	94.954,83
3.131	[illegible]		100.000,00				
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]720,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		90.039,67
[illegible]	[illegible]			[illegible]	[illegible]		90.089,67
[illegible]	[illegible]			[illegible]	[illegible]		90.039,67
3.000	[illegible]		[illegible]39.720,00	[illegible]	[illegible]	[illegible]	974.097,41
SUMA	[illegible]		[illegible].720,00	[illegible]	[illegible]	[illegible]	974.097,41
01.07**SUBTOTAL	[illegible]		462.720,00	11.151.080,00	10.126.458,45	1.066.[illegible]	1.024.621,55
01 *** TOTAL	[illegible]		462.720,00	[illegible]	[illegible]	[illegible]	[illegible]

TOTAL [illegible]

[illegible] L DE FINANÇAS [illegible]
[illegible] A EXECUÇÃO DA DESPESA
[illegible] – MINISTÉRIO DA FAZENDA
[illegible] ORÇAMENTÁRIA – [illegible] FEDERAL DE COMPRAS

EXERCÍCIO – 197[illegible] · MÊS – DEZEMBRO · ORIGEM DO CRÉDITO – ORÇAMENTÁRIO · FOLHA – [illegible]

PROGRAMA CAT.ECON.	[illegible]	[illegible]	ANULACAO	DISPONIVEL	REALIZ[illegible]	[illegible]	[illegible]
[illegible]							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	2.153,[illegible]
* SOMA	[illegible]		54.0[illegible],00	[illegible]	[illegible]	[illegible]	2.153,[illegible]
[illegible]							
[illegible] 01	[illegible]		158.000,00	[illegible]	[illegible]	[illegible]	[illegible].071,11
[illegible] 02	[illegible]			[illegible]	[illegible]		245,53
[illegible]	[illegible]		158.000,00	[illegible]	[illegible]	[illegible],37	21.316,79
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	331,62
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		24[illegible],00	[illegible]	[illegible]	[illegible]	360,00
[illegible]	[illegible]		1[illegible].280,00	[illegible]	[illegible]	[illegible]	22.598,41
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		181.280,00	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		181.280,00	[illegible]	[illegible]	[illegible]	23.236,21
[illegible] SUBTOTAL	[illegible]		2[illegible].280,00	[illegible]	1.714.730,74	[illegible]	25.389,25
[illegible] TOTAL	[illegible]		2[illegible].280,00	[illegible]	1.714.730,74	[illegible]	25.389,25
[illegible]	[illegible]		235.280,00	1.740.120,00	1.714.730,74	[illegible]	25.389,25

INSP[illegible] [illegible] DE FINANÇAS DA FAZENDA [illegible]

[illegible] EXECUÇÃO DA DESPESA [illegible] - 1970 [illegible]

[illegible] - MINIST[illegible] DA FAZENDA [illegible] - DEZEMBRO [illegible]

[illegible] ORÇAMENTÁRIA - [illegible] DA DESPESA PÚBLICA [illegible] DE CRÉDITO - ORÇAMENTÁRI[illegible]

PROGRAMA [illegible]	[illegible]	CONT[illegible]	[illegible]	DISPONÍVEL	REAL[illegible]	[illegible]	[illegible]
[illegible]							
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]							
[illegible]	[illegible]		[illegible]00.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]00.000,00	[illegible]	[illegible]	[illegible]	1.13[illegible],31
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	23,87
[illegible]	[illegible]		7[illegible],00	[illegible]	[illegible]	[illegible]	44,00
[illegible]	[illegible]		7[illegible],00	[illegible]	[illegible]	[illegible]	44,00
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	261,00
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	227,47
[illegible]	[illegible]		1.72[illegible],00	[illegible]	[illegible]	[illegible]	1.691,65
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	10.169.514,35	4.776.235,80	1.691,65
SOMA	[illegible]		[illegible]	[illegible]	10.169.514,35	4.776.235,80	1.691,65
01 07 [illegible]	[illegible]		1.728.882,00	[illegible]	10.303.910,07	4.909.041,22	3.295,93
[illegible]	[illegible]		1.728.882,00	[illegible]	10.303.910,07	4.909.041,22	3.295,93
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	4.909.041,22	[illegible]

[illegible] DE FINANCAS DA FAZENDA [illegible]

[illegible] EXECUCAO DA DESPESA

[illegible] DA FAZENDA

[illegible] PATRIMONIO DA UNIAO

[illegible] - 1970 CODIGO - [illegible]

[illegible] FOLHA - [illegible]

[illegible] - ORCAMENTO

01.07 [illegible]							
[illegible]	[illegible]		40.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]							
[illegible]	[illegible]			[illegible]			[illegible]
[illegible]	[illegible]			[illegible]			[illegible]
[illegible]	[illegible]			40.[illegible]			[illegible]
[illegible]	[illegible]		12.000,00				
[illegible]	[illegible]		[illegible]				
[illegible]	[illegible]		[illegible]				
[illegible]	[illegible]		[illegible]				
[illegible]	[illegible]		[illegible]	[illegible]			[illegible]
[illegible]	[illegible]		[illegible]	[illegible]			[illegible]
[illegible]	[illegible]		[illegible]				
[illegible]	[illegible]		[illegible]				
[illegible]	[illegible]		[illegible]				
[illegible]	[illegible]		[illegible]				
SOMA	[illegible]		[illegible]	[illegible]			46.000,00
[illegible]							
[illegible]	[illegible]			[illegible]	3.[illegible]	[illegible]	264.574,[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	356.819,01
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	14.536,23
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	14.536,23
[illegible]	[illegible]		400,00	3.600,00	2.011,40		1.588,60
[illegible]	[illegible]		14.4[illegible],00	4.[illegible]	4.[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	87.215,44
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		14.40[illegible]	4.7[illegible]	[illegible]	[illegible]	[illegible]
[illegible]							
[illegible]	241.000,00			241.000,00	241.000,00	241.000,00	
[illegible]	241.000,00			241.000,00	241.000,00	241.000,00	
[illegible]	241.000,00			241.000,00	241.000,00	241.000,00	
[illegible]	[illegible]		170.400,00	5.354.000,00	4.830.096,48	587.278,09	523.303,52

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - [illegible] — CÓDIGO - [illegible]

ÓRGÃO - ANEXO - MINISTÉRIO DA FAZENDA — MÊS - [illegible] — FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - SERVIÇO DO PATRIMÔNIO DA UNIÃO — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CATEGORIA	DOTAÇÃO	[illegible]	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
[illegible]							
[illegible]	24.000,00			24.000,00	24.000,00	[illegible]	
SOMA	24.000,00			[illegible]	[illegible]	[illegible]	
[illegible]							
[illegible]	[illegible]			75.000,00	[illegible]		[illegible]
[illegible]	[illegible]			75.000,00	[illegible]		[illegible]
[illegible]	[illegible]		50.600,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		60.600,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		50.600,00	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		60.600,00	[illegible]	[illegible]	[illegible]	21.066,69
[illegible]							
[illegible]	[illegible]			100.000,00			100.000,00
[illegible]	[illegible]			[illegible]			100.000,00
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	168.915,01
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	168.915,01
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	268.915,01
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	258.915,01
SOMA	[illegible]			500.000,00	[illegible]	[illegible]	268.915,01
[illegible] SUBTOTAL	[illegible]		250.403,00	6.069.000,00	5.254.514,78	917.192,63	814.485,22
TOTAL	[illegible]		250.403,00	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

INSPETORIA [illegible] DE FINANÇAS DA FAZENDA — [illegible]KPRO-L70.300.[illegible]

[illegible]MONSTRATIVO [illegible] EXECUÇÃO DA DESPESA — EXERCÍCIO - 197[illegible] — CÓDIGO - [illegible]

[illegible] - MINISTÉRIO DA FAZENDA — [illegible] - [illegible]ZEMBRO — FOLHA - [illegible]

UNIDADE ORÇAMENTÁRIA - [illegible] ESTATÍSTICA ECONÔMICA E FINANCEIRA — [illegible] DO [illegible] - ORÇAMENTÁRIO

PROGRAMA CATEGORIA [illegible]	DOTAÇÃO	ANULAÇÃO	*	DISPONÍVEL	*	[illegible]	[illegible]	SALDO [illegible]
0[illegible].07 1.034								
4.1[illegible]								
4.[illegible]40								
4.[illegible]								
4.[illegible]00								
* SOMA								
0[illegible].07 2.040								
[illegible]								
[illegible]0								
[illegible]								
[illegible]000								
* SOMA								
0[illegible].07 2.041								
[illegible] 01								
[illegible].110								
[illegible]								
[illegible]								
[illegible]								
[illegible]								
[illegible]								
[illegible]								
[illegible]								
[illegible]								
SOMA								
[illegible] 07- SUBTOTAL								
[illegible] TOTAL								
TOTAL GERAL								

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]
[illegible] ADMINISTRATIVO DE EXECUÇÃO DA DESPESA
SUB-ANEXO - MINIST[illegible] DA INDÚSTRIA E DO COMÉRCIO
UNIDADE ORÇAMENTÁRIA - [illegible] MINISTRO

[illegible] PR[illegible] -L702300.[illegible]
EX[illegible] - [illegible] [illegible] - [illegible]
[illegible] - DEZEMBRO FOLHA - [illegible]
[illegible] - ORÇAMENT[illegible]

PROGRAMA CAT.ECON.	[illegible]	CONTENÇÃO	ANUL[illegible]	DISPONÍVEL	REAL[illegible]	[illegible]	SALDO [illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	547,73
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]			[illegible]	[illegible]	[illegible]	1.240,31
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	1.240,31
[illegible]							1.700,73
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	1.551,79
[illegible]	[illegible]			[illegible]	[illegible]		155,34
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	40.272,40
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	40.272,40
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 04**SUBTOTAL	[illegible]			[illegible]	924.613,59	[illegible]	41.512,71
[illegible] *** TOTAL	[illegible]			[illegible]	924.613,59	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	170,00
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible].100	329.900,00			329.900,00	329.730,00	1.830,00	170,00
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	329.900,00			329.900,00	329.730,00	1.830,00	170,00
[illegible] 07**SUBTOTAL	329.900,00			329.900,00	329.730,00	1.830,00	170,00
[illegible].09 1.002							
4.360	1.500.000,00		[illegible]	[illegible]	[illegible]		
4.300	1.500.000,00		[illegible]	[illegible]	[illegible]		
[illegible]	1.500.000,00		1.200.000,00	300.000,00	[illegible]		
* SOMA	1.500.000,00		1.200.000,00	300.000,00	[illegible]		
06.09 2.003							
3.111 01	12.400,00			12.400,00	9.344,42		3.055,58
3.111 02	94.508,00			94.508,00	91.051,81		3.516,19
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] R I A [illegible] D E F I N A N C A S D A F A Z E N D [illegible] [illegible]-L70.300.04/12[illegible]

[illegible] E M O N S T R A T I V [illegible] D [illegible] E X E C U C A O D A D E S P E S A   EXERCICIO - 197[illegible]   CODIGO - [illegible]

[illegible] N E X O - MINISTERIO DA INDUSTRIA E DO COMERCIO   MES - DEZEMBRO   FOLHA - [illegible]

UNID. ORCAMENTARIA - GABINETE DO MINISTRO   ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO
[illegible] 2.00[illegible]							
[illegible]	100.[illegible]			100.[illegible]	100.[illegible]		[illegible]
[illegible]	50.[illegible]		40.000,00	10.100,00	4.886,00		[illegible]
[illegible]	[illegible]			5.000,00	4.986,30		[illegible]
[illegible]	[illegible]		40.000,00	15.100,00	9.872,30		5.227,70
[illegible]	[illegible]		40.000,00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible] SUBTOTAL	1.662.068,00		1.240.000,00	422.068,00	410.268,53		11.799,[illegible]
[illegible] TOTAL	[illegible]		1.240.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible].12 1.003							
4.220	1.000.000,00		379.900,00	[illegible]	620.100,00		
4.[illegible]00	1.[illegible]		379.[illegible]00,00	620.100,00	620.100,00		
4.000	[illegible]		379.[illegible]	[illegible]	[illegible]		
* SOMA	1.000.000,00		379.900,00	620.100,00	620.100,00		
[illegible] 2.004							
[illegible] 01	70[illegible]		27.000,00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	1.[illegible]		[illegible]	1.[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible],00	[illegible]
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	5.300,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				5.300,00	5.300,00		
[illegible]	1.[illegible]		[illegible]	[illegible]	1.[illegible]	[illegible]	[illegible]
[illegible]	24.800,00		1.700,00	23.100,00	22.377,40		722,60
[illegible]	24.800,00		1.700,00	23.100,00	22.377,40		722,60
[illegible]	24.800,00		1.700,00	23.100,00	22.377,40		722,60
[illegible]	[illegible]		75.700,00	1.[illegible]	[illegible]	[illegible]	[illegible]
4.130	15.000,00			15.000,00	15.000,00	15.000,00	
4.140	10.000,00			10.000,00	9.974,18	2.475,00	25,82
4.100	25.000,00			25.000,00	24.974,18	17.475,00	25,82
4.000	25.000,00			25.000,00	24.974,18	17.475,00	25,82
* SOMA	1.418.[illegible]		75.700,00	[illegible]	1.[illegible]	[illegible]	[illegible]
[illegible].2.12 2.005							
3.111 01	30.100,00			30.100,00	7.172,47		22.927,53
3.111 02	136.600,00			136.600,00	120.109,38		16.490,62
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1979 — CODIG - [illegible]

SUB-ANEXO - MINISTERIO DA INDUSTRIA E DO COMERCIO — MES - DEZEMBRO — FOLHA - 45[illegible]

UNID. ORCAMENTARIA - GABINETE DO MINISTRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
12.12 2.005								
	3.1.[illegible]	[illegible]			106.700,00	[illegible],85		[illegible]
	[illegible]	[illegible],00			[illegible],00	[illegible],70		[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
	3.140	[illegible]			[illegible],00			[illegible]
	[illegible]	[illegible]			[illegible],00	[illegible]		[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]			[illegible],00	[illegible]	[illegible],00	[illegible]
	4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	4.000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
12.12 2.006								
	[illegible]	[illegible]		35.[illegible],00	[illegible],00	[illegible]	[illegible]	[illegible]
	3.[illegible]	[illegible]		35.[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		35.[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
	* SOMA	[illegible]		35.[illegible],00	[illegible],00	[illegible]	[illegible]	12.091,62
12 12**SUBTOTAL		[illegible]		491.[illegible],00	[illegible]	[illegible]	48.165,70	100.868,58
12 *** TOTAL		[illegible]		491.[illegible],00	[illegible]	[illegible]	48.165,70	100.868,58

[illegible]

INSPETORIA [illegible] DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

[illegible] - MINISTERIO DA INDUSTRIA E DO COMERCIO

[illegible] - [illegible] GERAL

EXERCICIO - 197[illegible] | CODIGO - [illegible] | MES - DEZEMBRO | FOLHA - [illegible] | ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEG.	CREDITO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
[illegible] 2.007							
[illegible] 01	[illegible]		114.700,00	[illegible]	[illegible]		[illegible]
[illegible] 02	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		114.700,00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		61.393,00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.1.30	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.1.40	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	172.264,45
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	172.264,45
TOTAL GERAL	[illegible]		[illegible]	509.947,00	337.682,55	43.972,21	172.264,45

INSPETORIA GERAL DE FINANCAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIG - [illegible]

[illegible] - MINISTERIO DA INDUSTRIA E DO COMERCIO — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - [illegible] GERAL-ORGAOS REGIONAIS DA INDUSTRIA E [illegible] COMERCIO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO
01.01 1.004							
[illegible]	[illegible]		30.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	4.937,15
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	5.851,34
SOMA	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	5.851,34
01.0[illegible] [illegible]							
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	51.659,54
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	6.452,31
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	58.111,85
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	5.490,29
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	13.166,89
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	13.156,89
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	76.759,03
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible].75	3.000,00			3.000,00	2.305,39		694,61
3.270	3.000,00			3.000,00	2.305,39		694,61
[illegible]	[illegible]		25.500,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01 [illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

I N S P [illegible] G [illegible] L D E F I N A N Ç A S [illegible] [illegible]-170[illegible]

[illegible] S I N A [illegible] E X E C U Ç Ã O D A D E S P E S A [illegible] [illegible] - [illegible] CÓDIGO - [illegible]

[illegible] - [illegible] DA INDUSTRIA E DO COMERCIO [illegible] - DEZEMBRO FOLHA - [illegible]

UNIDADE ORÇAMENTARIA - [illegible] GERAL DE FINANÇAS [illegible] CRÉDITO - ORÇAMENT[illegible]

PROGRAMA [illegible]	[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	[illegible]
[illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		49.800,00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		49.800,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		49.800,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		49.800,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		49.800,00	[illegible]	[illegible]	[illegible]	127.057,61
SUBTOTAL	[illegible]		49.800,00	[illegible]	[illegible]	[illegible]	127.057,61
TOTAL	[illegible]		[illegible]	[illegible]	334.916,39	10.714,34	127.057,61

[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA [illegible]

[illegible] EXECUCAO DA DESPESA

EXERCICIO - 1970

[illegible] ANEXO - MINISTERIO DA INDUSTRIA E DO COMERCIO

UNID. ORCAMENTARIA - DIVISAO DE SEGURANCA E INFORMACOES

FOLHA - [illegible]

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	[illegible]	[illegible]	[illegible]	SALDO [illegible]
[illegible]							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	23.229,55
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	252.770,45	11.642,05	23.229,55
TOTAL GERAL	297.600,00		21.600,00	276.000,00	252.770,45	11.642,05	23.229,55

INSPETORIA GERAL DE FINANÇAS [illegible] FAZENDA — [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - [illegible]

SUB-ANEXO - MINISTÉRIO DA INDÚSTRIA E DO COMÉRCIO — MÊS - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - CONSULTORIA JURÍDICA — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CATEGORIA	DOTAÇÃO	[illegible]	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
01.01 2.011							
[illegible] 01	250.000,00		56.000,00	[illegible]	[illegible]		[illegible]
[illegible] 02	4.000,00			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		30.000,00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		55.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		37.700,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	275.400,00		37.700,00	237.700,00	[illegible]	[illegible]	[illegible]
01 01**SUBTOTAL	275.400,00		37.700,00	237.700,00	[illegible]	[illegible]	[illegible]
01 *** TOTAL	275.400,00		37.700,00	237.700,00	[illegible]	[illegible]	[illegible]
TOTAL GERAL	275.400,00		37.700,00	237.700,00	229.961,14	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702100.34/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 18.07 [illegible]

SUB-ANEXO - MINISTERIO DA INDUSTRIA E DO COMERCIO MES - DEZEMBRO FOLHA - [illegible]

UNIDADE ORCAMENTARIA - CENTRO DE ESTUDOS ECONOMICOS ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO / ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
12.02 1.005						
[illegible]	[illegible]		18.500,00	[illegible]	[illegible],40	[illegible]
[illegible]	[illegible]		7.[illegible],00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]
4.0000	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible],00	[illegible]	[illegible],97	[illegible]
12.02 [illegible]						
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		700.[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible],50	[illegible]
[illegible]	[illegible]	52.600,00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		40[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	52.600,00	74[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	15.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	67.500,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	67.600,00	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]	67.600,00	[illegible]	[illegible]	[illegible]	[illegible]
** SUBTOTAL	[illegible]	67.600,00	836.300,00	800.199,77	38.585,73	36.100,23
** TOTAL	[illegible]	67.600,00	836.300,00	800.199,77	38.585,73	36.100,23

TOTAL [illegible]	[illegible]	67.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA [illegible] DE FINANÇAS DA FAZENDA — SERPRO-L70[illegible]

[illegible] ADMINISTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - [illegible]

[illegible] - MINISTÉRIO DA INDÚSTRIA E DO COMÉRCIO — MÊS - [illegible] — FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - [illegible] DE ADMINISTRAÇÃO — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CATEGOR.	[illegible]	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO [illegible]
01.01 1.008							
4.[illegible]	[illegible]64.[illegible]			264.[illegible]	264.[illegible]	[illegible]	[illegible]
4.140	[illegible]			[illegible]	[illegible]	7.[illegible]	[illegible]
4.100	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			[illegible]10.[illegible],00	[illegible]	[illegible],04	[illegible]
01.01 [illegible]							
4.[illegible]	[illegible]		75.000,00				
4.[illegible]	75.[illegible]		75.000,00				
4.000	75.[illegible]		75.000,00				
* SOMA	75.[illegible]		75.000,00				
01.01 2.0[illegible]							
3.111 01	[illegible]			3.340.000,00	3.539.563,13		101.030,87
3.111 0[illegible]	[illegible]			[illegible]	[illegible]		45.635,35
3.1[illegible]0	[illegible]			3.9[illegible]	[illegible]		[illegible]
3.12[illegible]	[illegible]		70.000,00	47[illegible],00	47[illegible]	122.380,25	[illegible]54,[illegible]
[illegible]	[illegible]		208.000,00	[illegible]	[illegible]		70.624,63
3.1[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	2.271,75
3.1[illegible]0	[illegible]		208.000,00	1.[illegible]	1.[illegible]	[illegible]	72.896,38
3.[illegible]	250.000,00			[illegible]	249.579,78	71,00	420,22
[illegible]	6.128.092,00		278.000,00	5.[illegible]	5.630.048,76	319.937,81	[illegible]
[illegible]	232.000,00			[illegible],00	231.995,90		[illegible]
[illegible]	232.000,00			[illegible]	231.995,90		4,10
[illegible]	15.000,00			[illegible]	5.337,06	262,80	[illegible]
[illegible]	15.000,00			15.000,00	5.337,06	262,80	[illegible]
[illegible]	247.000,00			247.000,00	237.332,96	262,80	[illegible]
[illegible]	6.375.092,00		278.000,00	6.097.092,00	5.867.381,72	320.200,61	[illegible]
* SOMA	6.375.092,00		278.000,00	6.097.092,00	5.867.381,72	320.200,61	[illegible]
0[illegible] 01**SUBTOTAL	6.760.092,00		[illegible]	6.413.092,00	6.182.551,47	359.303,45	[illegible]
01.03 2.014							
3.132	30.000,00			30.000,00	28.160,00		1.840,00
3.130	30.000,00			30.000,00	28.160,00		1.840,00
3.100	30.000,00			30.000,00	28.160,00		[illegible]
3.000	30.000,00			30.000,00	28.160,00		1.840,00
* SOMA	30.000,00			30.000,00	28.160,00		1.840,00
[illegible] SUBTOTAL	30.000,00			30.000,00	28.160,00		1.840,00
[illegible] *** TOTAL	6.790.092,00		353.000,00	6.443.092,00	6.210.751,47	359.303,45	232.340,53
[illegible] TRANSPORTAR	6.790.092,00		353.000,00	[illegible]	[illegible]	[illegible]	[illegible]

I N S P E T O R I A   G [illegible] L   D E   F I N A N C A S   D A   F A Z E N D A

[illegible] N S T R A T I V [illegible]   E X E C U C A O   D A   [illegible] S P E S A

[illegible] - MI[illegible] DA INDUSTRIA E DO COMERCIO

[illegible] [illegible]MENTARIA - [illegible]TAMENTO DE ADMINISTRACAO

S-RPRG-L70?300.06/1?5

EXERCICIO - 1970   CODIGO - 18.0[illegible]

M[illegible] - DEZEMBR[illegible]   FOLHA - [illegible]7

[illegible]IGEM DO CR[illegible]DITO - ORCAMENTARI[illegible]

PROGRAMA CAT.ECON.	[illegible]	CONTENCAO	ANULACAO	DISPONIVEL	REALIZ[illegible]	RESTOS A PAGAR	SALDO [illegible]
03.04 1.00[illegible]							
4.1[illegible]	[illegible]		14.000,00	12.[illegible],00			12.[illegible]
4.[illegible]	[illegible]			[illegible]	4.[illegible]	4.[illegible]	[illegible]
4.[illegible]	[illegible]		14.000,00	[illegible]	4.[illegible]	4.[illegible]	[illegible]
4.[illegible]	[illegible]		14.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		14.000,00	1[illegible]	[illegible]	4.[illegible]	14.[illegible]
0[illegible]04 SUBTOTAL	[illegible]		14.000,00	19.[illegible]	[illegible]	4.[illegible],00	[illegible]
[illegible] TOTAL	[illegible]		14.000,00	[illegible]	4.[illegible]	4.[illegible]	[illegible]
[illegible]	[illegible]		367.000,00	6.462.392,00	6.215.614,47	364.166,45	246.777,53

[illegible] GERAL DE FINANÇAS DA FAZENDA — [illegible]-L70[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - [illegible]

[illegible] - MINISTÉRIO DA INDÚSTRIA E DO COMÉRCIO — [illegible] - DEZEMBRO — FOLHA - [illegible]

[illegible]ORÇAMENTÁRIA - [illegible] NACIONAL DA PROPRIEDADE INDUSTRIAL — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CÓDIGO	DOTAÇÃO	CONTINGENC...	ANULAÇ...	DISP...	REALIZ...	[illegible]	[illegible]
12.01 [illegible].005							
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
12.01 [illegible]							
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
12.01 [illegible].015							
[illegible] 01	[illegible]			[illegible]	[illegible]		[illegible]
[illegible] 02	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		66[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	122.752,04
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		4.754,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		4.754,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		4.754,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	127.326,04
SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12 [illegible] SUBTOTAL	3.605.597,00		681.300,00	2.924.297,00	2.749.122,53	350.110,87	175.174,47
1[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

ORGÃO - MINISTERIO DA INDUSTRIA E DO COMERCIO — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTARIA - DEPARTAMENTO NACIONAL DE REGISTRO DO COMERCIO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAM. CAT.ECON.*	[illegible]	CONTING.	ANULACAO	DISPONIVEL	[illegible]	RESTOS A PAGAR	SALDO
06.0[illegible] [illegible]							
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
06.01 [illegible]							
[illegible]	[illegible]		50.000,00	[illegible]	50.000,00	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	100.000,00		[illegible]	[illegible]	50.000,00	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	50.000,00	[illegible]	
SOMA	100.000,00		[illegible]	[illegible]	50.000,00	[illegible]	
06.0[illegible] [illegible]							
[illegible] 01	[illegible]			[illegible]	1.519.462,03	34,00	70.937,97
[illegible] 02	[illegible]			[illegible]	[illegible]		12.363,99
[illegible]	[illegible]			[illegible]	[illegible]	34,00	83.301,96
[illegible]	[illegible]			[illegible]	[illegible]	13.926,83	[illegible]
[illegible]	96.400,00		64.800,00	[illegible]	[illegible]		11.590,17
[illegible]	132.100,00			[illegible]	[illegible]	107.952,09	1.258,93
[illegible]	230.500,00		64.800,00	[illegible]	152.750,90	107.952,09	12.349,10
[illegible]	15.000,00		13.000,00	[illegible]	1.544,65		455,35
[illegible]	1.925.732,00		77.800,00	[illegible]	1.751.213,42	121.912,92	96.718,53
[illegible]	59.300,00		13.000,00	[illegible]	42.912,00	170,00	3.338,00
[illegible]	59.300,00		13.000,00	[illegible]	42.912,00	170,00	3.388,00
[illegible]	59.300,00		13.000,00	[illegible]	42.912,00	170,00	[illegible]
[illegible]	1.985.032,00		90.800,00	1.894.232,00	1.794.125,42	122.082,92	100.106,53
SOMA	1.985.032,00		90.800,00	1.894.232,00	1.794.125,42	122.082,92	100.106,53
[illegible] 01**SUBTOTAL	[illegible]		140.800,00	1.979.232,00	1.878.939,07	167.531,32	100.292,93
[illegible] *** TOTAL	2.120.032,00		140.800,00	1.979.232,00	1.878.939,07	167.531,32	100.292,93

INSPETORIA GERAL DE FINANCAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - [illegible] — CODIGO - [illegible]

ORGAO - ANEXO - MINISTERIO DA INDUSTRIA E DO COMERCIO — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - INSTITUTO NACIONAL DE TECNOLOGIA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA COT...	DOTAÇÃO	CONTENÇÃO	ANULADO	DISPONÍVEL	REALIZADO	[illegible]	SALDO [illegible]
04.0[illegible] [illegible]							
4.[illegible]	52[illegible],00		50.00[illegible],00	47[illegible].[illegible]00,00	470.[illegible]	[illegible]	
4.[illegible]	[illegible],00			[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		50.00[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
04.01 [illegible]							
[illegible]	[illegible]		100.[illegible]	1.000.[illegible]	999.333,21	[illegible],99	[illegible]
4.[illegible]	[illegible]		100.000,00	1.000.[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]		1[illegible]	1.000.[illegible]	999.333,21	[illegible]	[illegible]
SOMA	[illegible]		100.000,00	[illegible]	[illegible]	[illegible]	[illegible]
04 [illegible]SUBTOTAL	1.700.000,00		150.000,00	1.550.000,00	1.549.332,80	1.328.066,88	[illegible]
04.02 [illegible]4							
[illegible]	90[illegible],00		187.000,00	713.000,00	713.000,00	519.824,04	
[illegible]	900.000,00		187.000,00	713.000,00	713.000,00	519.824,04	
4.000	900.000,00		187.000,00	713.000,00	713.000,00	519.824,04	
SOMA	900.000,00		187.000,00	713.000,00	713.000,00	519.824,04	
04.02 2.016							
[illegible]	1.545.900,00			1.545.900,00	1.544.662,92		1.237,08
[illegible]	369.288,00			369.288,00	327.278,81		42.009,19
[illegible]	1.515.188,00			1.915.188,00	1.871.941,73		43.246,27
[illegible]	440.000,00			440.000,00	440.000,00	111.806,35	
[illegible]	514.300,00		261.700,00	252.600,00	170.865,30		81.734,70
[illegible]	485.400,00			485.400,00	485.389,12	140.812,45	10,83
[illegible]	999.700,00		[illegible],00	738.000,00	656.254,42	140.812,45	[illegible]
[illegible]	3.354.888,00		261.700,00	[illegible]	2.968.196,15	252.618,80	124.991,85
[illegible]	85.100,00		14.800,00	70.300,00	66.199,40		4.100,60
[illegible]	85.100,00		14.800,00	70.300,00	66.199,40		[illegible]
[illegible]	85.100,00		14.800,00	70.300,00	66.199,40		4.100,60
[illegible]	3.439.988,00		276.500,00	3.163.488,00	3.034.395,55	252.618,80	129.092,45
SOMA	3.439.988,00		[illegible]	3.163.488,00	3.034.395,55	252.618,80	129.092,45
04 02**SUBTOTAL	4.339.988,00		463.500,00	3.876.468,00	3.747.395,55	772.442,84	129.092,45
04.03 2.015							
3.131	85.000,00			85.000,00	85.000,00		
3.130	85.000,00			85.000,00	85.000,00		
3.100	85.000,00			85.000,00	85.000,00		
3.000	85.000,00			85.000,00	85.000,00		
* SOMA	85.000,00			85.000,00	85.000,00		
[illegible] 03**SUBTOTAL	85.000,00			85.000,00	[illegible]		
[illegible]	6.124.988,00		613.500,00	5.511.488,00	[illegible].381.728,35	2.100.509,72	129.759,65

INSPETORIA GERAL DE FINANCAS DA FAZENDA — [illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

ORGAO - MINISTERIO DA INDUSTRIA E DO COMERCIO — MES - DEZEMBRO — FOLHA - [illegible]77

UNID. ORCAMENTARIA - INSTITUTO NACIONAL DE TECNOLOGIA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA DOTACAO		CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
UNID. [illegible]							
UNID. [illegible] TOTAL	6.124.988,00		613.500,00	5.511.488,00	5.381.728,35	2.100.509,72	129.759,65
TOTAL [illegible]	[illegible]		613.500,00	5.511.488,00	5.381.728,35	2.100.509,72	129.759,65

[illegible] DE FINANÇAS DA FAZENDA [illegible] — [illegible]-L70 [illegible]

[illegible] EXECUÇÃO DA DESPESA — [illegible] - 1970 — CÓDIGO - [illegible]

[illegible] - MINISTÉRIO DA INDÚSTRIA E DO COMÉRCIO — [illegible] - DEZEMBRO — FOLHA - [illegible]

[illegible] - [illegible] NACIONAL DE PESOS E MEDIDAS — [illegible] - [illegible]

PROGRAMA CATEGORIA	[illegible]	C[illegible]	[illegible]ULAÇÃO	DISPONÍVEL	[illegible]	[illegible]	[illegible]
06.0[illegible] [illegible]							
4.[illegible]	100.[illegible]		7.000,00	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	10[illegible]		7.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	10[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		7.[illegible],00	[illegible],00	[illegible]	[illegible]	[illegible]
06.0[illegible] [illegible]							
4.[illegible]	50.[illegible]			50.[illegible],00	49.796,16	[illegible]	[illegible]
4.[illegible]	[illegible]			50.[illegible]	49.796,16	[illegible]	[illegible]
4.[illegible]	[illegible]			50.[illegible]	49.796,16	[illegible]	[illegible]
SOMA	[illegible]			50.[illegible]	49.796,16	[illegible]	[illegible]
06.0[illegible] [illegible]							
4.[illegible]	[illegible]		59.170,00	[illegible]	273.016,63	[illegible]	[illegible]
4.[illegible]	[illegible]		59.170,00	[illegible]	273.016,63	[illegible]	2.313,37
4.[illegible]	[illegible]		[illegible]	[illegible]	273.016,63	[illegible]	2.313,37
SOMA	[illegible]		59.170,00	[illegible]	273.016,63	[illegible]	2.313,37
06.08 [illegible]							
[illegible]	15.000,00			[illegible]	14.878,56	12.478,56	121,44
[illegible]	15.000,00			[illegible]	14.878,56	12.478,56	[illegible]
[illegible]	15.000,00			[illegible]	14.878,56	12.478,56	121,44
[illegible]	15.000,00			[illegible]	14.878,56	12.478,56	121,44
4.[illegible]	25.000,00		1.000,00	24.000,00	23.989,30	23.989,30	[illegible]
4.[illegible]	25.000,00		1.000,00	24.000,00	23.989,30	23.989,30	10,70
4.[illegible]	25.000,00		1.000,00	24.000,00	23.989,30	23.989,30	10,70
SOMA	40.000,00		1.000,00	39.000,00	38.867,86	36.467,86	132,14
[illegible]							
4.[illegible]	800.000,00			800.000,00	797.544,95	738.144,95	2.455,05
4.[illegible]	800.000,00			800.000,00	797.544,95	738.144,95	[illegible]
4.[illegible]	800.000,00			800.000,00	797.544,95	738.144,95	2.455,05
[illegible]	[illegible]			800.000,00	797.544,95	738.144,95	2.455,05
[illegible]							
4.[illegible]	220.000,00		18.000,00	202.000,00	200.022,35	200.022,35	1.977,65
4.[illegible]	220.000,00		18.000,00	202.000,00	200.022,35	200.022,35	1.977,65
4.[illegible]	220.000,00		18.000,00	202.000,00	200.022,35	200.022,35	1.977,65
SOMA	220.000,00		18.000,00	202.000,00	200.022,35	200.022,35	[illegible]
[illegible]							
[illegible]	161.000,00		26.750,00	134.250,00	134.250,00	134.250,00	
[illegible]	161.000,00		26.750,00	134.250,00	134.250,00	134.250,00	
4.[illegible]	161.000,00		26.750,00	134.250,00	134.250,00	134.250,00	
SOMA	161.000,00		26.750,00	134.250,00	134.250,00	[illegible]	
[illegible]	[illegible].306.000,00		111.920,00	[illegible]	[illegible].66.535,38	[illegible]	[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CODIGO - 18.12 00

ÓRGÃO - MINISTÉRIO DA INDÚSTRIA E DO COMÉRCIO — MES - DEZEMBRO — FOLHA - 479

UNID. ORÇAMENTÁRIA - INSTITUTO NACIONAL DE PESOS E MEDIDAS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	DOTAÇÃO	CONTINGÊNCIA	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO
06.08 1.02[illegible]							
4.1[illegible]	140.000,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	140.[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	1.939,20
06.08 1.0[illegible]							
4.1[illegible]	[illegible]		[illegible]	376.[illegible]	[illegible]	[illegible]	27,02
4.[illegible]	[illegible]		[illegible]	376.[illegible]	[illegible]	[illegible]	27,02
4.000	[illegible]		[illegible]	376.[illegible]	7[illegible]	[illegible]	27,02
* SOMA	[illegible]		8[illegible].030,00	376.[illegible]	[illegible]	[illegible]	27,02
06.08 1.0[illegible]4							
4.1[illegible]	7[illegible]			[illegible]	[illegible]	1[illegible],00	144,73
4.[illegible]40	[illegible]			[illegible]	[illegible]	[illegible]	29,53
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	174,35
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	174,35
* SOMA	[illegible]			[illegible]	[illegible]	1[illegible].70[illegible]	174,35
06.08 2.020							
[illegible]	[illegible]			[illegible]	[illegible]		92,00
[illegible]	[illegible]			[illegible]	[illegible]		92,00
[illegible]	[illegible]			[illegible]	[illegible]		92,00
[illegible]	[illegible]			[illegible]	[illegible]		92,00
* SOMA	[illegible]			[illegible]	[illegible]		92,00
06.08 [illegible]							
[illegible]	[illegible]			[illegible]	67[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		132.425,39
[illegible]	[illegible]			1.[illegible]	[illegible]		156.444,98
[illegible]	[illegible]			[illegible]	4[illegible]	17.[illegible]	24,24
[illegible]	[illegible]		178.500,00	[illegible]	[illegible]		2.013,83
[illegible]	4[illegible]			[illegible]	[illegible]	[illegible]	83,[illegible]
[illegible]	327.400,00		178.500,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	30.000,00			[illegible]	[illegible]		25.755,13
[illegible]	1.491.128,00		178.500,00	[illegible]	1.[illegible]	25.386,77	[illegible]
[illegible]	51.700,00		8.000,00	[illegible]	[illegible]		[illegible]
[illegible].240	51.700,00		8.000,00	[illegible]	[illegible]		5.105,[illegible]
[illegible].250	51.600,00			[illegible]	[illegible]		13.3[illegible],55
3.200	103.300,00		8.000,00	[illegible]	76.[illegible]		[illegible]
3.000	1.594.428,00		186.500,00	1.[illegible]	1.205.107,66	25.386,77	202.[illegible]20,34
* SOMA	1.594.428,00		186.500,00	1.407.928,00	1.205.107,66	25.386,77	202.[illegible]20,34
[illegible]	4.730.428,00		393.500,00	4.336.928,00	4.104.330,46	[illegible]	[illegible]
* TRANSPORTAR	4.730.428,00		[illegible]	4.[illegible]	4.[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — [illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

ORGAO - ANEXO - MINISTERIO DA INDUSTRIA E DO COMERCIO — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - INSTITUTO NACIONAL DE PESOS E MEDIDAS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA: CAT.ECON.	DOTACAO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06.08 2.021							
05 [illegible] TOTAL	4.7[illegible]		39[illegible],00	4.336.[illegible],00	4.104.[illegible]	[illegible]	23[illegible]
TOTAL GERAL	4.730.428,00		393.500,00	4.336.928,00	4.104.330,46	2.559.232,01	232.597,54

INSPETORIA GERAL DE FINANCAS DA FAZENDA [illegible]
DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — [illegible]
SUB-ANEXO - MINISTERIO DO INTERIOR — MES - DEZEMBRO — FOLHA - 481
UNID. ORCAMENTARIA - GABINETE DO MINISTRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.04 [illegible]							
4.[illegible]	1.[illegible]			1.[illegible]	[illegible]	[illegible],87	[illegible]
4.[illegible]	[illegible]			[illegible]	64.[illegible]	[illegible]	[illegible]
4.[illegible]	1.[illegible]			1.[illegible]	1.[illegible]	[illegible]	[illegible]
4.000	1.[illegible]			1.[illegible]	1.[illegible]	[illegible]	86.751,84
SUMA	1.[illegible]			1.[illegible]	1.[illegible]	[illegible]	86.751,84
01.04 [illegible]							
[illegible]	284.000,00			284.000,00	165.714,80		118.285,20
[illegible]	[illegible]		[illegible]	5.104.000,00	4.947.010,68	[illegible]	156.989,32
[illegible]	5.788.000,00		[illegible]	5.388.000,00	5.112.725,48	[illegible]	275.274,52
[illegible]	1.200.000,00			1.200.000,00	1.[illegible]	[illegible]	52.744,53
[illegible]	1.924.000,00			1.924.000,00	1.883.633,89		40.356,11
[illegible]	1.700.000,00			1.700.000,00	1.386.784,13	[illegible]	313.215,87
3.[illegible]	3.624.000,00			3.624.000,00	3.270.418,02	[illegible]	353.581,93
[illegible]	260.000,00			260.000,00	142.753,32	[illegible]	117.246,68
[illegible]	109.000,00			109.000,00	93.931,84	[illegible]	15.068,16
[illegible]	10.981.000,00		[illegible]	10.581.000,00	9.757.084,13	627.626,34	823.915,87
[illegible]	12.000,00			12.000,00	7.419,00		[illegible]
[illegible]	12.000,00			12.000,00	7.419,00		4.581,00
[illegible]	12.000,00			12.000,00	7.419,00		4.581,00
[illegible]	[illegible]		400.000,00	10.593.000,00	9.764.503,13	627.626,34	828.496,87
SUMA	10.993.000,00		400.000,00	10.593.000,00	9.764.503,13	627.626,34	[illegible]
01 [illegible] SUBTOTAL	12.693.000,00		400.000,00	12.293.000,00	11.377.741,29	1.243.682,39	[illegible]
01.07 [illegible]							
[illegible]	41.000,00		20.500,00	20.500,00			20.500,00
[illegible]	41.000,00		20.500,00	20.500,00			20.500,00
[illegible]	41.000,00		20.500,00	20.500,00			[illegible]
4.[illegible]	490.000,00			490.000,00	289.681,71	261.091,71	200.318,29
4.[illegible]	300.000,00		30.000,00	270.000,00	148.756,33	219,96	121.243,67
4.[illegible]	790.000,00		30.000,00	760.000,00	438.438,04	261.311,67	[illegible]
4.[illegible]	790.000,00		30.000,00	760.000,00	438.438,04	261.311,67	321.561,96
SUMA	831.000,00		50.500,00	780.500,00	438.438,04	261.311,67	342.061,96
01 07**SUBTOTAL	831.000,00		50.500,00	780.500,00	438.438,04	261.311,67	342.061,96
01.08 2.003							
3.111 02	[illegible]		882.000,00	716.000,00	453.662,16	75,00	[illegible]
[illegible]	1.598.000,00		882.000,00	716.000,00	453.662,16	[illegible]	262.337,84
3.100	1.598.000,00		882.000,00	716.000,00	453.662,16	[illegible]	262.337,84
3.000	[illegible].000,00		882.000,00	716.000,00	453.662,16	[illegible]	262.337,84
* SUMA	1.598.000,00		882.000,00	716.000,00	453.662,16	[illegible]	262.337,84
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

I N [illegible] P [illegible] T [illegible] R I A [illegible] D E F I N A N Ç A S [illegible] D A F A Z E N [illegible] [illegible]

[illegible] M O N S T R A T I V [illegible] E X [illegible] C U Ç [illegible] D A D E S P E S A

[illegible] - MINIST[illegible] DO INTERIOR

UNID. ORÇAMENTÁRIA - [illegible] MINISTRO

PROGRAMA CAT.ECO.*	DOTAÇÃO [illegible]	[illegible]	CONTINGÊNCIA [illegible]	ANULAÇÕES *	DISPONÍVEL *	[illegible]	[illegible]	[illegible]
01.0? 2.00?:								
01 [illegible] SUBTOTAL	1.59?.?00,00			382.000,00	716.000,00	455.[illegible]	7?,?0	[illegible]
01 [illegible] TOTAL	[illegible]			1.5??.000,00	13.759.?00,00	12.[illegible]	1.5??.[illegible]	1.5[illegible]
02.01 ?.???								
4.??	[illegible]			70.?00,00	[illegible]	[illegible]	[illegible]	[illegible]
4.??	[illegible]			70.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.??	[illegible]			70.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			70.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02 [illegible] SUBTOTAL	71?.[illegible]			70.600,00	[illegible]	[illegible]	[illegible]	81.825,13
02 [illegible] TOTAL	7??.[illegible]			70.600,00	[illegible]	[illegible]	[illegible]	81.825,13
08.09 2.00?								
[illegible]	40?.[illegible]			40?.[illegible],00				
[illegible]	40?.[illegible]			40?.[illegible]				
[illegible]	[illegible]			[illegible]				
[illegible]	[illegible]			44?.[illegible]				
[illegible]	44?.[illegible]			44?.[illegible]				
* SOMA	44?.[illegible]			44?.[illegible]				
08 [illegible] SUBTOTAL	44?.[illegible]			44?.[illegible],00				
08 [illegible] TOTAL	44?.[illegible],00			44?.[illegible],00				
09.?? ?.???								
[illegible]	[illegible]				[illegible]	[illegible]		
[illegible]	[illegible]				[illegible]	[illegible]		
4.??	3.7??.[illegible]				[illegible]	[illegible]		
* SOMA	[illegible]				[illegible]	[illegible]		
09 [illegible] SUBTOTAL	3.700.000,00				3.700.000,00	[illegible]		
09 *** TOTAL	3.700.000,00				3.700.000,00	[illegible]		
11.?? ?.006								
4.120	3.361.973,68			150.000,00	3.211.973,68	3.211.973,68		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		
* SOMA	3.361.973,68			150.000,00	3.211.973,68	3.211.973,68		
[illegible]	[illegible]			1.995.100,00	21.340.873,68	19.739.390,04	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

[illegible] - MINISTERIO DO INTERIOR

UNID. ORCAMENTARIA - [illegible] MINISTR[illegible]

[illegible] - 1971 [illegible]

[illegible] FOLHA - [illegible]

ORIGEM DO CREDITO - ORCAMENTARI[illegible]

PROGRAMA CAT.ECON.	DOTACAO	[illegible]	ANULACAO	DISPONIVEL	REALIZ[illegible]	[illegible]	SALDO
11.00 [illegible]							
11 [illegible] SUBTOTAL	3.[illegible]61.[illegible]7[illegible],68		150.0[illegible],00	3.2[illegible].[illegible]73,68	3.2[illegible]		
1[illegible] [illegible]TAL	[illegible]		[illegible],00	3.[illegible]1.97[illegible],68	[illegible]		

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] DE FINANÇAS [illegible] FAZENDA

[illegible] EXECUÇÃO DA DESPESA

[illegible] – MINIST[illegible] DO INTERIOR

UNID. ORÇAMENTÁRIA – [illegible] DA LAGOA MIRIM-S.C. [illegible] BRASILEIRA

[illegible]-1970 [illegible]

FOLHA – [illegible]

[illegible] – ORÇAMENTÁRIO

PROGRAMA/CATEGORIA	DOTAÇÃO	CONTING.	[illegible]	%	DISPONÍVEL	%	REALIZADO	RESTOS A PAGAR	SALDO
01.01 [illegible]									
[illegible]	[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]		[illegible]		
SOMA	[illegible]				[illegible]		[illegible]		
01 [illegible] SUBTOTAL	[illegible]				[illegible]		[illegible]		
01 *** TOTAL	[illegible]				[illegible]		[illegible]		
14.0[illegible]									
[illegible]	[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]		
[illegible]	[illegible]		[illegible]						
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]		
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]		
SOMA	[illegible]		[illegible]		[illegible]		[illegible]		
14 [illegible] SUBTOTAL	[illegible]		75.500,00		[illegible]		[illegible]		
[illegible] TOTAL	1.382.000,00		76.500,00		[illegible]		[illegible]		
[illegible]	[illegible].202.000,00		76.500,00		[illegible]		[illegible]		

I N S P [illegible] T O R I A [illegible] D E F I N A N Ç A S D A F A Z [illegible] [illegible]-70/399.[illegible]/ 25

D E M O N S T R A T I V O D A E X E C U Ç Ã O D A D E S P E S A   EXERCÍCIO - 1970   CÓDIGO - [illegible]

[illegible] - MINISTÉRIO DO INTERIOR   MÊS - DEZEMBRO   FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - [illegible]MENTO NACIONAL DE OBRAS CONTRA AS SECAS   ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA	CAT.EC.*	DOTAÇÃO *	CONTENÇÃO *	ANULAÇÃO *	DISPONÍVEL *	REALIZADO *	RESTOS A PAGAR	SALDO CRÉDITO
01.0[illegible] [illegible].0[illegible]4								
	4.[illegible]	1.000.[illegible],00			1.[illegible],00	1.[illegible]		
	4.[illegible]	[illegible],00			[illegible]	[illegible]		
	4.0[illegible]	[illegible],00			[illegible]	[illegible]		
	SOMA	1.[illegible],00			[illegible],00	[illegible]		
01.0[illegible] [illegible]								
	[illegible]	[illegible],40			[illegible],40	5[illegible]		
	[illegible]	[illegible],00			[illegible]	[illegible]		
	[illegible]	[illegible],00			[illegible]	[illegible]		
	[illegible]	1[illegible],00			[illegible]	1[illegible]		
	[illegible]50	[illegible]			1.[illegible]	[illegible]		
	[illegible]	69.[illegible],40			[illegible]	69.[illegible]		
	[illegible]	69.[illegible],40			[illegible],40	69.[illegible],40		
	[illegible]	[illegible],40			[illegible],40	69.[illegible],40		
	4.[illegible]	[illegible],00			[illegible]	[illegible]		
	4.[illegible]	[illegible],00			[illegible]	[illegible]		
	4.0[illegible]	[illegible],00			[illegible]	[illegible]		
	SOMA	69.[illegible]			69.[illegible],40	69.[illegible]		
01 0[illegible]*-SUBTOTAL		70.[illegible],40			70.[illegible],40	70.[illegible],40		
01 [illegible] TOTAL		70.[illegible],40			70.[illegible]	70.[illegible]		
02.0[illegible] [illegible]								
	[illegible]0	[illegible]			[illegible]	[illegible]		
	[illegible]0	[illegible]		50.000,00	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		50.000,00	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		50.000,00	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		50.000,00	[illegible]	[illegible]	[illegible]	
	SOMA	[illegible]		50.000,00	[illegible]	[illegible]	[illegible]	
0[illegible]TOTAL		300.000,00		50.000,00	[illegible]	[illegible]	[illegible]	
[illegible]								
	[illegible]	400.000,00			[illegible]	[illegible]	[illegible]	
	[illegible]	400.000,00			[illegible]	[illegible]	[illegible]	
	[illegible]	400.000,00			400.000,00	400.000,00	40[illegible]	
	[illegible]	400.000,00			400.000,00	400.000,00	400.[illegible]	
	[illegible]	100.000,00			100.000,00	100.000,00	100.000,00	
	4.340	30.000,00			30.[illegible]	[illegible]		
	4.350	70.000,00			70.000,00	[illegible]		
	4.300	200.000,00			200.000,00	200.000,00	100.000,00	
[illegible]		[illegible]		[illegible]	7[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS DO [illegible] FAZENDA — [illegible]-L70[illegible]

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - [illegible]

[illegible] - MINISTÉRIO DO INTERIOR — MÊS - DEZEMBRO — FOLHA - [illegible]

[illegible] ORÇAMENTÁRIA - [illegible] NACIONAL DE OBRAS CONTRA AS SECAS — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CATEG.*	[illegible]	CONTINGÊNCIA *	[illegible] *	DISPONÍVEL *	REALIZADO	RESTOS A PAGAR [illegible] SALDO [illegible]
02.05 1.005						
4.000	200.[illegible],00			[illegible],00	[illegible]	[illegible],00
* SOMA	[illegible]			[illegible],00	[illegible]	[illegible]
[illegible] SUBTOTAL	[illegible],00			600.000,00	[illegible]	[illegible]
02.06 [illegible]						
[illegible]	[illegible]		50.000,00	450.[illegible],00	[illegible]	
[illegible]	[illegible]		50.000,00	450.[illegible]	[illegible]	
[illegible]	[illegible]		50.000,00	450.[illegible]	[illegible]	
* SOMA	[illegible]		50.000,00	450.[illegible]	[illegible]	
02.06 2.01[illegible]						
[illegible] 30	[illegible]			[illegible]	[illegible]	100.000,00
[illegible]	[illegible]			[illegible]	[illegible]	100.000,00
[illegible]	[illegible]			[illegible]	[illegible]	[illegible].000,00
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
				[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	100.000,00
[illegible] 2.011						
[illegible].272 30	500.000,00			500.000,00	500.000,00	500.000,00
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			500.000,00	500.000,00	500.000,00
[illegible] 0	500.000,00			500.000,00	500.000,00	500.000,00
4.[illegible]	300.000,00			300.000,00	300.000,00	
4.340	100.000,00			100.000,00	100.000,00	
4.350	100.000,00			100.000,00	100.000,00	
4.300	500.000,00			500.000,00	500.000,00	
4.000	500.000,00			500.000,00	500.000,00	
* SOMA	1.000.000,00			1.000.000,00	1.000.000,00	500.000,00
[illegible] SUBTOTAL	[illegible]		50.000,00	1.[illegible]	[illegible]	[illegible]
02.09 1.007						
3.272 30	250.000,00			250.000,00	250.000,00	250.000,00
3.270	250.000,00			250.000,00	250.000,00	250.000,00
3.200	250.000,00			250.000,00	250.000,00	250.000,00
3.000	250.000,00			250.000,00	250.000,00	250.000,00
4.330	3.750.000,00		500.000,00	3.250.000,00	3.250.000,00	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
4.000	3.750.000,00		500.000,00	3.250.000,00	3.250.000,00	
* SOMA	4.000.000,00		500.000,00	3.500.000,00	3.500.000,00	250.000,00
[illegible]	7.[illegible]		[illegible]	7[illegible]	7[illegible]	1.[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA   SERPRO-L702[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA   EXERCICIO - 1970   CODIGO - 19.02 0

SUB-ANEXO - MINISTERIO DO INTERIOR   MES - DEZEMBRO   FOLHA - 437

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE OBRAS CONTRA AS SECAS   ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDIT
02.09 1.078								
	3.2.7.0 30	50.000,00			50.000,00	[illegible]	[illegible]	
	[illegible].70	[illegible]			50.[illegible],00	[illegible]	[illegible]	
	[illegible]	[illegible]			50.[illegible],00	[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible],00	[illegible]	[illegible],00	
	4.[illegible]	[illegible]		200.000,00	7[illegible],00	[illegible]		
	4.[illegible]	[illegible]		200.000,00	7[illegible],00	[illegible]		
	4.000	[illegible]		200.000,00	750.[illegible],00	[illegible]		
	* SOMA	1.000.[illegible],00		200.000,00	800.[illegible],00	[illegible]	50.000,00	
02.09 1.109								
	3.2.7.0 30	[illegible]			[illegible],00	[illegible]	100.000,00	
	3.[illegible]70	[illegible]			[illegible]	[illegible]	100.000,00	
	[illegible]	[illegible]			[illegible],00	[illegible]	100.000,00	
	[illegible]	[illegible]			[illegible],00	[illegible]	100.000,00	
	4.[illegible]	2.[illegible]			2.[illegible],00	2.[illegible]		
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.[illegible]	2.250.000,00			2.[illegible],00	2.250.000,00		
	4.[illegible]	2.250.000,00			2.[illegible]	2.250.000,00		
	* SOMA	2.400.000,00			2.400.[illegible],00	2.400.000,00	100.000,00	
0[illegible].09 [illegible]								
	4.[illegible]	500.000,00		300.000,00	200.000,00	200.000,00		
	4.[illegible]	500.000,00		300.000,00	200.000,00	200.000,00		
	4.000	500.000,00		300.000,00	200.000,00	200.000,00		
	* SOMA	500.000,00		300.000,00	200.000,00	200.000,00		
0[illegible].09 [illegible]								
	4.[illegible]	3.000.000,00		766.200,00	2.233.800,00	2.233.800,00		
	4.[illegible]	3.000.000,00		766.200,00	2.233.800,00	2.233.800,00		
	4.[illegible]	3.000.000,00		766.200,00	2.233.800,00	2.233.800,00		
	* SOMA	3.000.000,00		766.200,00	2.233.800,00	2.233.800,00		
0[illegible].09 [illegible]								
	4.[illegible]	1.230.000,00		550.000,00	680.000,00	680.000,00		
	4.[illegible]	1.230.000,00		550.000,00	680.000,00	680.000,00		
	4.[illegible]	1.230.000,00		550.000,00	680.000,00	680.000,00		
	* SOMA	1.230.000,00		550.000,00	680.000,00	680.000,00		
[illegible]								
	4.[illegible]	800.000,00		300.000,00	500.000,00	500.000,00		
	4.[illegible]	800.000,00		300.000,00	500.000,00	500.000,00		
	4.000	800.000,00		300.000,00	500.000,00	500.000,00		
	* SOMA	800.000,00		300.000,00	500.000,00	500.000,00		
A TRANSPORTAR		86.435.176,40		2.715.200,00	83.722.976,40	[illegible]	[illegible]	

INSP[illegible] GERAL DE FINANÇAS DA FAZENDA [illegible] — [illegible]RPR[illegible]-L70[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - [illegible]70 — CÓDIGO - [illegible]

ÓRGÃO - [illegible] - MINISTÉRIO DO INTERIOR — MÊS - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - [illegible] NACIONAL DE OBRAS CONTRA AS SECAS — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA	CATEG. ECON.	[illegible]	CONTENÇÃO	ANULAÇÃO *	DISPONÍVEL *	REALIZADO	RESTOS A PAGAR *	SALDO DISPONÍVEL *
02.09 1.0[illegible]4								
	4.[illegible]	1.[illegible]			1.5[illegible]	1.5[illegible]		
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	SUMA	[illegible]			1.500.[illegible]	[illegible]		
02.09 1.015								
	4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
	4.[illegible]	[illegible]		[illegible]	350.[illegible]	[illegible]		
	4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
	* SUMA	[illegible]		150.000,00	[illegible]	[illegible]		
02.09 1.0[illegible]								
	4.[illegible]	4.[illegible]		700.000,00	3.900.[illegible]	3.9[illegible]	1.480.539,98	
	4.[illegible]	[illegible]		700.000,00	[illegible]	[illegible]	1.480.539,98	
	4.[illegible]	[illegible]		700.000,00	[illegible]	[illegible]	1.480.539,98	
	* SUMA	4.600.000,00		700.000,00	3.900.[illegible]	[illegible]	1.480.539,98	
02.09 [illegible]7								
	4.[illegible]	2.100.000,00			2.100.000,00	2.100.000,00	683.500,00	
	4.[illegible]	2.100.000,00			2.100.000,00	2.100.000,00	683.500,00	
	4.[illegible]	2.100.000,00			2.100.000,00	2.100.000,00	683.500,00	
	* SUMA	2.100.000,00			2.100.000,00	2.100.000,00	683.500,00	
02.09 1.01[illegible]								
	4.[illegible]	600.000,00			600.000,00	600.000,00	600.000,00	
	4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	4.[illegible]	600.000,00			600.000,00	600.000,00	600.000,00	
	* SUMA	600.000,00			600.000,00	600.000,00	600.000,00	
02.09 1.019								
	4.[illegible]	1.600.000,00			1.600.000,00	1.600.000,00	675.750,00	
	4.[illegible]	1.600.000,00			1.600.000,00	1.600.000,00	675.750,00	
	4.[illegible]	1.600.000,00			1.600.000,00	1.600.000,00	675.750,00	
	* SUMA	1.600.000,00			1.600.000,00	1.600.000,00	675.750,00	
0[illegible] SUBTOTAL		[illegible]		3.[illegible]	[illegible]	[illegible]	[illegible]	
0[illegible] TOTAL		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible].02 1.020								
	4.330	3.150.000,00			3.150.000,00	3.150.000,00		
	4.300	3.150.000,00			3.150.000,00	3.150.000,00		
	4.000	3.150.000,00			3.150.000,00	3.150.000,00		
	* SUMA	3.150.000,00			3.150.000,00	3.150.000,00		
TRANSPORTE		[illegible]		[illegible].566.200,00	96.922.976,40	96.922.976,40	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — [illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - [illegible] — CODIGO - [illegible]

ORGAO - [illegible] - MINISTERIO DO INTERIOR — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE OBRAS CONTRA AS SECAS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
14.0[illegible] [illegible]							
14 0[illegible] SUBTOTAL	3.150.000,00			3.150.000,00	3.150.000,00		
14 [illegible] TOTAL	[illegible]			3.[illegible]	[illegible]		
15.0[illegible] [illegible]							
4.[illegible]	[illegible]			800.[illegible]	[illegible]		
4.[illegible]	[illegible]			800.[illegible]	[illegible]		
4.[illegible]	[illegible]			800.[illegible]	[illegible]		
* SOMA	[illegible]			800.[illegible]	[illegible]		
15.09 [illegible]							
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	700.[illegible]			700.[illegible]	700.[illegible]		
4.[illegible]	700.[illegible]			700.[illegible]	700.[illegible]		
* SOMA	700.[illegible]			700.[illegible]	700.[illegible]		
15 0[illegible] SUBTOTAL	1.[illegible]			1.500.[illegible]	1.[illegible]		
15 [illegible] TOTAL	1.[illegible]			1.500.[illegible]	1.[illegible]		

[illegible]

[illegible] - MINISTERIO DO INTERIOR

[illegible] ORÇAMENTÁRIA - DEPARTAMENTO NACIONAL DE OBRAS DE SANEAMENTO

PROGRAMA	CAT.ECO.*	[illegible]	[illegible] *	ANULAÇÃO *	DISP. [illegible]	[illegible]	[illegible]	SALDO CRÉDITO
01.01 1.023								
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.000	[illegible]			[illegible]	[illegible]		
	* SOMA	[illegible]			[illegible]	[illegible]		
01.01 1.024								
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.000	[illegible]			[illegible]	[illegible]		
	* SOMA	[illegible]			[illegible]	[illegible]		
01.01 2.0[illegible]								
	3.27[illegible] [illegible]	[illegible]			[illegible]	[illegible]		
	3.27[illegible] [illegible]	[illegible]			[illegible]	[illegible]		
	3.27[illegible] [illegible]	[illegible]		69.000,00	[illegible]	[illegible]		
	3.27[illegible] 4[illegible]	[illegible]			[illegible]	[illegible]		
	3.27[illegible] 4[illegible]	[illegible]			[illegible]	[illegible]		
	3.27[illegible] 50	[illegible]			[illegible]	[illegible]		
	3.27[illegible] 60	[illegible]			[illegible]	[illegible]		
	3.27[illegible]	16.660.000,00		69.000,00	16.59[illegible]	[illegible]		
	3.[illegible]00	16.660.000,00		69.000,00	16.591.000,00	16.591.000,00		
	[illegible]	16.660.[illegible]		[illegible]	[illegible]	[illegible]		
	* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible] SUBTOTAL		[illegible]		[illegible]	[illegible]	[illegible]		
0[illegible] ***	TOTAL	18.460.000,00		69.000,00	18.391.000,00	18.391.000,00		
[illegible]2.01 2.013								
	3.272 10	1.800.000,00			1.800.000,00	1.800.000,00		
	3.272 20	250.000,00			250.000,00	250.000,00		
	3.272 30	620.000,00		23.000,00	597.000,00	597.000,00		
	3.272 43	100.000,00			100.000,00	100.000,00		
	3.272 50	80.000,00			80.000,00	80.000,00		
	3.270	2.850.000,00		23.000,00	2.827.000,00	2.827.000,00		
	3.200	2.850.000,00		23.000,00	2.827.000,00	2.827.000,00		
	3.000	2.850.000,00		23.000,00	2.827.000,00	2.827.000,00		
	* SOMA	2.850.000,00		23.000,00	2.827.000,00	2.827.000,00		
0[illegible] 01 **SUBTOTAL		2.850.000,00		23.000,00	2.827.000,00	2.827.000,00		
[illegible].02 [illegible].025								
	4.330	1.000.000,00		100.000,00	900.000,00	900.000,00		
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]		

[illegible] GERAL DE FINANCAS DA FAZENDA [illegible]-L702300.34/ 73

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIG. - 19.02 [illegible]

[illegible] - MINISTERIO DO INTERIOR MES - DEZEMBRO FOLHA - [illegible]

UNID. [illegible] - DEPARTAMENTO NACIONAL DE OBRAS DE SANEAMENTO [illegible] - ORCAMENTARIO

PROGRAMA CAT.ECON.	[illegible]	CONTENCAO	[illegible]	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02.02 [illegible]							
4.[illegible]	1.10[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
02 0[illegible]**SUBTOTAL	2.163.300,00		100.000,00	2.063.300,00	[illegible]		
02.0[illegible] [illegible]							
4.[illegible]	900.000,00		300.000,00	600.000,00	[illegible]		
4.[illegible]	[illegible]		300.000,00	600.000,00	[illegible]		
4.[illegible]	900.000,00		300.000,00	600.000,00	[illegible]		
* SOMA	900.000,00		300.000,00	600.000,00	[illegible]		
02.09 1.027							
4.[illegible]	1.200.000,00			1.200.000,00	1.200.000,00		
4.[illegible]	[illegible]			1.200.000,00	1.200.000,00		
4.[illegible]	1.200.000,00			1.200.000,00	1.200.000,00		
* SOMA	1.200.000,00			1.200.000,00	1.200.000,00		
02.09 [illegible]							
4.[illegible]	2.500.000,00		200.000,00	2.300.000,00	2.300.000,00		
4.[illegible]	[illegible]		200.000,00	2.300.000,00	2.300.000,00		
4.[illegible]	2.500.000,00		200.000,00	2.300.000,00	2.300.000,00		
* SOMA	2.500.000,00		200.000,00	2.300.000,00	2.300.000,00		
0[illegible] 09**SUBTOTAL	4.600.000,00		500.000,00	[illegible]	4.100.000,00		
[illegible]2 *** TOTAL	[illegible]		625.000,00	8.990.300,00	8.990.300,00		
10.[illegible] [illegible]							
4.[illegible]	7.000.000,00			7.000.000,00	7.000.000,00		
4.[illegible] 0.01	1.008.100,00			1.008.100,00	1.008.100,00		
4.[illegible]	1.008.100,00			1.008.100,00	1.008.100,00		
4.[illegible]	1.008.100,00			1.008.100,00	1.008.100,00		
4.[illegible]	8.008.100,00			8.008.100,00	8.008.100,00		
4.[illegible]	8.008.100,00			8.008.100,00	8.008.100,00		
SOMA	8.008.100,00			8.008.100,00	8.008.100,00		
10 04**SUBTOTAL	8.008.100,00			8.008.100,00	8.008.100,00		
[illegible] *** TOTAL	8.008.100,00			8.008.100,00	8.008.100,00		
[illegible] 1.[illegible]							
4.[illegible]	1.000.000,00		100.000,00	900.000,00	[illegible]		
[illegible]	37.081.400,00		[illegible]	[illegible]	[illegible]		

[illegible] FINANÇAS [illegible]
[illegible] STRATIV[illegible] EXECUÇÃO [illegible] DESPES[illegible]
[illegible] - MIN[illegible] INTER[illegible]
[illegible] - [illegible] NACIONAL DE OBRAS DE SANEAMENTO

[illegible] - [illegible]
FOLHA - [illegible]
ORIGEM DO CREDITO - ORÇAM[illegible]

PROGRAMA CAT.ECO.*	[illegible]	* CONTENÇ[illegible]	ANULAÇ[illegible] *	DISPONIVEL	[illegible]
[illegible] 1.03[illegible]					
4.[illegible]00	1.[illegible],00		100.000,00	900.[illegible]	9[illegible]
4.000	1.000.000,00		100.000,00	900.[illegible]	9[illegible]
[illegible]MA	1.[illegible]		100.000,00	900.000,00	[illegible]
14 [illegible]SUBTOTAL	[illegible]		100.000,00	900.000,00	[illegible]
[illegible] TOTAL	1.000.000,00		100.000,00	900.000,00	[illegible]
15.01 [illegible].03[illegible]					
4.340	1.100.000,00		578.000,00	52[illegible]	[illegible]
4.[illegible]	[illegible]		8[illegible],00	[illegible]	[illegible]
4.300	1.300.000,00		658.000,00	642.000,00	642.000,00
4.000	[illegible]		658.000,00	642.000,00	642.000,00
* SOMA	1.300.000,00		658.000,00	642.000,00	642.000,00
15.01 2.014					
3.272 10	10.700.000,00			10.700.000,00	10.700.000,00
3.272 20	1.364.000,00			1.364.000,00	1.364.000,00
[illegible]	[illegible]		138.000,00	[illegible]	[illegible]
[illegible] 4[illegible]	[illegible]			[illegible]	[illegible]
3.272 50	480.000,00			480.000,00	480.000,00
3.270	15.184.000,00		138.000,00	15.046.000,00	15.046.000,00
3.200	15.184.000,00		138.000,00	15.046.000,00	15.046.000,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
* SOMA	15.184.000,00		138.000,00	15.046.000,00	15.046.000,00
[illegible] 01**SUBTOTAL	[illegible]		795.000,00	[illegible]	[illegible]
15.02 1.032					
4.330	1.000.000,00		100.000,00	900.000,00	900.000,00
4.371 0102	38.600,00			38.600,00	38.600,00
4.371	38.600,00			38.600,00	38.600,00
4.370	38.600,00			38.600,00	38.600,00
4.300	1.038.600,00		100.000,00	938.600,00	938.600,00
4.000	1.038.600,00		100.000,00	938.600,00	938.600,00
* SOMA	1.038.600,00		100.000,00	938.600,00	938.600,00
15 02**SUBTOTAL	1.038.600,00		100.000,00	938.600,00	938.600,00
15.09 1.033					
4.330	300.000,00			300.000,00	300.000,00
4.300	300.000,00			300.000,00	300.000,00
4.000	300.000,00			300.000,00	300.000,00
* SOMA	300.000,00			300.000,00	300.000,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

INSP[illegible]TORIA G[illegible]RAL DE FINANCAS DA FAZENDA — SERPRO-L702300.[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — X CICL - 1970 — CODIGO - [illegible]

SUBANEXO - MINISTERIO DO INTERIOR — [illegible] - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE OBRAS DE SANEAMENTO — [illegible] DE CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
15.09 [illegible]								
	4.[illegible]	100.000,00			100.000,00	[illegible]		
	4.[illegible]	[illegible],00			[illegible]	[illegible]		
	4.000	[illegible]			[illegible],00	[illegible]		
	SOMA	[illegible]			100.000,00	[illegible]		
15.09 [illegible]								
	4.[illegible]	[illegible]			500.000,00	[illegible]		
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.000	[illegible]			[illegible]	[illegible]		
	SOMA	[illegible]			[illegible]	[illegible]		
15.09 [illegible]								
	4.[illegible]	[illegible]		50.000,00				
	4.[illegible]	[illegible]		50.000,00				
	4.000	[illegible]		50.000,00				
	SOMA	[illegible]		50.000,00				
15.09 [illegible]								
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.000	[illegible]			[illegible]	[illegible]		
	SOMA	[illegible]			[illegible]	[illegible]		
15.09 [illegible]								
	4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
	4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
	4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
	SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
15.0[illegible]								
	4.[illegible]	[illegible]		50.000,00				
	4.[illegible]	[illegible]		[illegible]				
	4.000	[illegible]		50.000,00				
	SOMA	[illegible]		50.000,00				
15.0[illegible] [illegible].040								
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	SOMA	500.000,00			[illegible]	[illegible]		
15.0[illegible] [illegible].041								
	4.[illegible]	350.000,00		150.000,00	200.000,00	200.000,00		
	4.[illegible]	350.000,00		150.000,00	200.000,00	200.000,00		
	[illegible]	350.000,00		150.000,00	200.000,00	200.000,00		
A TRANSPORTAR		57.604.000,00		2.313.000,00	55.291.000,00	55.291.000,00		

INSP[illegible]TORIA [illegible]L DE FINANCAS DA FAZEND[illegible]
DEMONSTRATIV[illegible] DA EXECUCAO DA DESPESA
SU[illegible] - ANEX[illegible] - MINIST[illegible] DO INTERIOR
UNID. ORCAMENTARIA - [illegible]MENTO NACIONAL DE OBRAS DE SANEAMENTO

[illegible]PR -L70/[illegible]
[illegible]XERCICIO - 1970 CODIG[illegible] - 19.[illegible]
[illegible] - [illegible]Z-MAR FOLHA - 4[illegible]
[illegible]SEM DO CREDIT[illegible] - ORCAMENT[illegible]

PROGRAMA	CAT.EC.*	[illegible]	CONTENCA *	ANULACAO *	DISPONIVEL *	[illegible] *	RESTOS A PAG *	SALDO [illegible]
[illegible]5.09 1.041								
	* SOMA	3[illegible].[illegible],00		150.000,00	[illegible]	[illegible]		
[illegible]5.0[illegible] 1.04[illegible]								
	4.330	40[illegible]			400.[illegible]	40[illegible]		
	4.[illegible]	40[illegible]			400.[illegible]	4[illegible]		
	4.[illegible]	[illegible]			400.[illegible]	4[illegible]		
	* SOMA	4[illegible]			400.[illegible]	[illegible]		
15.09 1.042								
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.[illegible]	[illegible]			200.[illegible]	[illegible]		
	* SOMA	[illegible]			200.[illegible]	[illegible]		
15.09 1.044								
	4.[illegible]	[illegible]			200.[illegible]	[illegible]		
	4.[illegible]	[illegible]			200.[illegible]	[illegible]		
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	* SOMA	40[illegible]			[illegible]	[illegible]		
15.09 1.045								
	4.[illegible]	[illegible]		100.[illegible],00	40[illegible]	4[illegible]		
	4.[illegible]	[illegible]		100.[illegible]	4[illegible]	4[illegible]		
	4.000	[illegible]		100.000,00	40[illegible]	4[illegible]		
	SOMA	[illegible]		100.000,00	400.[illegible]	4[illegible]		
[illegible]5.09 1.046								
	4.[illegible]	[illegible]		50.000,00	50.[illegible]	[illegible]		
	4.[illegible]	[illegible]		50.[illegible]	[illegible]	[illegible]		
	4.[illegible]	[illegible]		50.[illegible]	[illegible]	[illegible]		
	[illegible]MA	[illegible]		50.[illegible]	[illegible]	[illegible]		
[illegible] 1.047								
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	SOMA	[illegible]			[illegible]	[illegible]		
[illegible] 1.048								
	4.[illegible]	[illegible]		[illegible]				
	4.[illegible]	100.000,00		100.[illegible]				
	4.[illegible]	100.000,00		100.000,00				
	* SOMA	100.000,00		100.000,00				
[illegible] 1.049								
	4.[illegible]	[illegible]		4[illegible]	[illegible]	[illegible]		

INSPETORIA GERAL DE FINANCAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 19.0

SUB-ANEXO - MINISTERIO DO INTERIOR — MES - DEZEMBRO — FOLHA - 495

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE OBRAS DE SANEAMENTO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	[illegible]	[illegible]ENCIA	ANULACAO *	DISPONIVEL *	[illegible]	RESTOS [illegible]	SALDO [illegible]
15.09 1.045							
4.[illegible]	40[illegible]		40.000,00	[illegible]	[illegible]		
[illegible]	[illegible]		40.000,00	[illegible]	[illegible]		
SOMA	40[illegible]		40.000,00	360.000,00	[illegible]		
15.09 1.050							
4.[illegible]	[illegible]			100.000,00	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
SOMA	[illegible]			[illegible]	[illegible]		
15.09 1.051							
[illegible]	100.000,00		65.000,00	35.000,00	35.000,00		
4.[illegible]	100.000,00		65.000,00	35.000,00	35.000,00		
4.[illegible]	100.000,00		65.000,00	35.000,00	35.000,00		
* SOMA	100.000,00		65.000,00	35.000,00	35.000,00		
15.09 1.052							
4.[illegible]	600.000,00		350.000,00	250.000,00	250.000,00		
4.300	600.000,00		350.000,00	250.000,00	250.000,00		
4.000	600.000,00		350.000,00	250.000,00	250.000,00		
* SOMA	600.000,00		350.000,00	250.000,00	250.000,00		
15.09 1.053							
4.330	100.000,00		50.000,00	50.000,00	50.000,00		
4.300	100.000,00		50.000,00	50.000,00	50.000,00		
4.000	100.000,00		50.000,00	50.000,00	50.000,00		
* SOMA	100.000,00		50.000,00	50.000,00	50.000,00		
15.09 1.054							
4.330	4.906.000,00		695.000,00	4.211.000,00	4.211.000,00		
4.300	4.906.000,00		695.000,00	4.211.000,00	4.211.000,00		
4.000	4.906.000,00		695.000,00	4.211.000,00	4.211.000,00		
* SOMA	4.906.000,00		695.000,00	4.211.000,00	4.211.000,00		
15 09**SUBTOTAL	11.206.000,00		2.075.000,00	9.131.000,00	9.131.000,00		
15.10 1.055							
4.330	50.000,00			50.000,00	50.000,00		
4.300	50.000,00			50.000,00	50.000,00		
4.000	50.000,00			50.000,00	50.000,00		
* SOMA	50.000,00			50.000,00	50.000,00		
15.10 1.056							
[illegible]	100.000,00		100.000,00				
[illegible]	100.000,00		100.000,00				
[illegible]	100.000,00		100.000,00				
[illegible]	65.960.000,00		3.863.000,00	62.097.000,00	62.097.000,00		

PROGRAMA CAT.ECON.	[illegible]	CONTINGENC.	ANULACAO	DISPONIVEL	[illegible]	RESTOS [illegible]	SALDO [illegible]
15.10 1.056							
* SOMA	100.000,00		100.000,00				
15.10 1.057							
4.[illegible]	400.000,00			400.000,00	[illegible]		
4.[illegible]	[illegible]			400.000,00	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
* SOMA	[illegible]			400.000,00	[illegible]		
15.10 1.058							
4.[illegible]	[illegible]		50.000,00	100.000,00	[illegible]		
4.[illegible]	[illegible]		50.000,00	100.000,00	[illegible]		
4.000	[illegible]		50.000,00	100.000,00	[illegible]		
* SOMA	[illegible]		50.000,00	100.000,00	[illegible]		
15.10 1.059							
4.[illegible]	450.000,00		300.000,00	150.000,00	150.000,00		
4.[illegible]	450.000,00		300.000,00	150.000,00	150.000,00		
4.[illegible]	450.000,00		300.000,00	150.000,00	150.000,00		
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
15.10 1.060							
4.[illegible]	100.000,00			100.000,00	100.000,00		
4.[illegible]	100.000,00			100.000,00	100.000,00		
4.[illegible]	100.000,00			100.000,00	100.000,00		
* SOMA	100.000,00			100.000,00	100.000,00		
15.10 1.061							
4.330	200.000,00		150.000,00	50.000,00	50.000,00		
4.300	200.000,00		150.000,00	50.000,00	50.000,00		
4.000	200.000,00		150.000,00	50.000,00	50.000,00		
* SOMA	200.000,00		150.000,00	50.000,00	50.000,00		
15.10 1.062							
4.330	50.000,00			50.000,00	50.000,00		
4.300	50.000,00			50.000,00	50.000,00		
4.000	50.000,00			50.000,00	50.000,00		
* SOMA	50.000,00			50.000,00	50.000,00		
15.10 1.063							
4.330	300.000,00		50.000,00	250.000,00	250.000,00		
4.300	300.000,00		50.000,00	250.000,00	250.000,00		
4.000	300.000,00		50.000,00	250.000,00	250.000,00		
* SOMA	300.000,00		50.000,00	250.000,00	250.000,00		
15.10 1.064							
4.330	200.000,00		50.000,00	150.000,00	150.000,00		
[illegible]	17.[illegible]		4.463.000,00	63.347.000,00	[illegible]		

INSP[illegible] GE[illegible]L DE FINANÇAS DA FAZENDA [illegible]

[illegible]DEMONSTRATIV[illegible] DA EXECUÇÃO DA DESPESA — EX[illegible] - [illegible] — CÓDIG[illegible] - [illegible]

[illegible] - ANEX[illegible] - MINIST[illegible] DO INTERIOR — M[illegible] - DEZEMBR[illegible] — FOLHA - [illegible]

UNID. [illegible]ORÇAMENTÁRIA - DEP[illegible]TAMENTO NACIONAL DE OBRAS DE SANEAMENTO — [illegible]GEM D[illegible] CRÉDITO - [illegible]

PROGRAMA CATEG.ECON.°	D[illegible] *	CONTENÇÃO *	ANULAÇÃO *	DISPONÍVEL *	REALIZ[illegible]	[illegible]	SALDO [illegible]
[illegible] 1.064							
4.[illegible]	[illegible]00.000,00		50.000,00	[illegible]	150.000,00		
4.000	[illegible]		50.000,00	[illegible]	[illegible]		
SOMA	[illegible]		50.000,00	[illegible]	[illegible]		
[illegible] SUBTOTAL	2.[illegible]		700.000,00	1.[illegible]	1.[illegible]		
[illegible] 1.065							
4.[illegible]	[illegible]		50.000,00				
4.[illegible]	[illegible]		50.000,00				
4.000	[illegible]		50.000,00				
SOMA	[illegible]		50.000,00				
[illegible] 1.066							
4.[illegible]	[illegible]		100.000,00				
4.[illegible]	[illegible]		100.000,00				
4.000	[illegible]		100.000,00				
SOMA	[illegible]		100.000,00				
[illegible] 1.067							
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
SOMA	[illegible]			[illegible]	[illegible]		
[illegible] 1.068							
4.[illegible]	[illegible]		[illegible]				
4.[illegible]	[illegible]		[illegible]				
4.[illegible]	[illegible]		[illegible]				
SOMA	[illegible]		[illegible]				
[illegible] 1.069							
4.[illegible]	[illegible]		[illegible]				
4.[illegible]	[illegible]		[illegible]				
4.[illegible]	[illegible]		[illegible]				
SOMA	[illegible]		[illegible]				
[illegible] 1.070							
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
SOMA	650.000,00		[illegible]	[illegible]	[illegible]		
[illegible]							
[illegible]	300.000,00		50.000,00	250.000,00	250.000,00		
[illegible]	300.000,00		50.000,00	250.000,00	250.000,00		
[illegible]	300.000,00		50.000,00	250.000,00	250.000,00		
[illegible]	[illegible]		[illegible]	54.[illegible]	5[illegible].297.000,00		

INSPETORIA GERAL DE FINANCAS DA FAZENDA   SERPRO-L702302.14/12

DEMONSTRATIVO DA EXECUCAO DA DESPESA   EXERCICIO - 1970   CODIGO - 19.0[illegible]

SUB-ANEXO - MINISTERIO DO INTERIOR   MES - DEZEMBRO   FOLHA - 4[illegible]8

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE OBRAS DE SANEAMENTO   ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	[illegible] *	CONTENCAO *	ANULACAO *	DISPONIVEL *	[illegible]	[illegible]	[illegible]
15.12 1.071							
* SOMA	300.000,00		50.000,00	250.000,00	250.000,00		
15.12 1.072							
[illegible]	1.850.000,00			1.[illegible]	1.[illegible]		
[illegible]	1.[illegible]			1.[illegible]	1.[illegible]		
4.000	1.[illegible]			1.[illegible]	1.[illegible]		
* SOMA	1.[illegible]			1.[illegible]	1.[illegible]		
15.12 1.073							
4.330	300.[illegible]		50.000,00	250.000,00	[illegible]		
4.300	[illegible]		50.000,00	250.000,00	[illegible]		
4.000	[illegible]		50.000,00	250.000,00	[illegible]		
* SOMA	[illegible]		50.000,00	250.000,00	[illegible]		
15.12 1.074							
[illegible]	250.000,00			250.000,00	[illegible]		
[illegible]	250.[illegible]			[illegible]	[illegible]		
4.000	[illegible]			250.000,00	250.000,00		
* SOMA	250.000,00			250.000,00	250.000,00		
15.12 1.075							
[illegible]	350.000,00			350.000,00	350.000,00		
[illegible]	350.000,00			350.000,00	350.000,00		
4.000	350.000,00			350.000,00	350.000,00		
* SOMA	350.000,00			350.000,00	350.000,00		
15.12 1.076							
[illegible]	1.700.000,00			1.700.000,00	1.700.000,00		
4.300	1.700.000,00			1.700.000,00	1.700.000,00		
4.000	1.700.000,00			1.700.000,00	1.700.000,00		
* SOMA	1.700.000,00			1.700.000,00	1.700.000,00		
15.12 1.077							
[illegible]	[illegible]		280.000,00	[illegible]	[illegible]		
[illegible]	[illegible]		280.000,00	[illegible]	[illegible]		
4.000	[illegible]		280.000,00	[illegible]	[illegible]		
* SOMA	3.300.000,00		280.000,00	3.020.000,00	3.020.000,00		
15.12 1.078							
4.330	200.000,00		50.000,00	150.000,00	150.000,00		
4.300	200.000,00		50.000,00	150.000,00	150.000,00		
4.000	200.000,00		50.000,00	150.000,00	150.000,00		
* SOMA	200.000,00		50.000,00	150.000,00	150.000,00		
15.12 1.079							
4.330	1.500.000,00		56.000,00	1.444.000,00	1.444.000,00		
A TRANSPORTAR	78.660.000,00		5.349.000,00	73.311.000,00	[illegible]		

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - [illegible]

SUB-ANEXO - MINISTÉRIO DO INTERIOR — MÊS - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - DEPARTAMENTO NACIONAL DE OBRAS DE SANEAMENTO — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROG. / CAT.EC.	[illegible]	CONT...	ANULAÇÃO	DISPONÍVEL	[illegible]	[illegible] A PAGAR	SALDO [illegible]
15.12 1.079							
4.[illegible]	[illegible]		50.000,00	1.444.[illegible],00	[illegible]		
4.[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	1.444.[illegible],00	[illegible]		
15.12 1.05[illegible]							
4.[illegible]	[illegible]		200.000,00	1.800.[illegible]	[illegible]		
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
4.[illegible]	[illegible]		200.[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		200.[illegible],00	1.800.[illegible]	[illegible]		
15.12 [illegible]							
4.[illegible]	[illegible]			[illegible],00	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.000	[illegible]			[illegible]	[illegible]		
* SOMA	[illegible]			[illegible]	[illegible]		
15.12 [illegible]							
4.[illegible]	[illegible]		500.000,00	[illegible]	[illegible]		
4.[illegible] 0102	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]		500.[illegible]	[illegible]	[illegible]		
4.[illegible]	[illegible]		500.[illegible],00	[illegible]	[illegible]		
* SOMA	[illegible]		500.[illegible]	[illegible]	[illegible]		
15.12 [illegible]							
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
15.12 1.0[illegible]							
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	200.000,00		[illegible]	[illegible]	[illegible]		
* SOMA	200.000,00		[illegible]	[illegible]	[illegible]		
15.12 1.0[illegible]							
4.330	300.000,00		[illegible]	[illegible]	[illegible]		
4.300	300.000,00		[illegible]	[illegible]	[illegible]		
4.000	300.000,00		50.000,00	250.000,00	250.000,00		
* SOMA	300.000,00		50.000,00	250.000,00	250.000,00		
15.12 1.086							
4.330	700.000,00		50.000,00	650.000,00	650.000,00		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		

INSPETORIA GERAL DE FINANCAS DA FAZENDA — S.F.P.R.-L.79.300.147

ADMINISTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1.970 — CODIGO - 19.0

ORGAO - MINISTERIO DO INTERIOR — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE OBRAS DE SANEAMENTO — ORIGEM - CREDITO - ORCAMENTARIO

PROGRAMA CATEG. ECON.	[illegible]	ANULACAO	DISPONIVEL	[illegible]
15.12 1.088				
4.330	700.000,00	50.000,00	[illegible]	[illegible]
4.000	[illegible]	50.000,00	[illegible]	[illegible]
* SOMA	[illegible]	50.000,00	[illegible]	[illegible]
15.12 1.087				
4.330	[illegible]	200.000,00	[illegible]	[illegible]
4.300	[illegible]	200.000,00	[illegible]	[illegible]
4.000	[illegible]	200.000,00	[illegible]	[illegible]
* SOMA	[illegible]	200.000,00	[illegible]	[illegible]
15.12 1.098				
4.330	[illegible]	20.000,00	[illegible]	[illegible]
4.300	[illegible]	20.000,00	[illegible]	[illegible]
4.000	400.000,00	20.000,00	380.000,00	380.[illegible]
* SOMA	400.000,00	20.000,00	[illegible]	[illegible]
15.12 1.089				
4.330	[illegible]	160.000,00	[illegible]	[illegible]
4.300	[illegible]	160.000,00	140.000,00	[illegible]
4.000	[illegible]	160.000,00	140.000,00	140.000,00
* SOMA	300.000,00	160.000,00	140.000,00	140.000,00
15.12 1.090				
4.330	250.000,00	200.000,00	50.000,00	50.000,00
4.300	250.000,00	200.000,00	50.000,00	50.000,00
4.000	250.000,00	200.000,00	50.000,00	50.000,00
* SOMA	250.000,00	200.000,00	50.000,00	50.000,00
15.12 1.091				
4.330	300.000,00	30.000,00	270.000,00	270.000,00
4.300	300.000,00	30.000,00	270.000,00	270.000,00
4.000	300.000,00	30.000,00	270.000,00	270.000,00
* SOMA	300.000,00	30.000,00	270.000,00	270.000,00
15.12 1.092				
4.330	700.000,00	50.000,00	650.000,00	650.000,00
4.300	700.000,00	50.000,00	650.000,00	650.000,00
4.000	700.000,00	50.000,00	650.000,00	650.000,00
* SOMA	700.000,00	50.000,00	650.000,00	650.000,00
15.12 1.093				
4.330	400.000,00	30.000,00	370.000,00	370.000,00
4.300	400.000,00	30.000,00	370.000,00	370.000,00
4.000	400.000,00	30.000,00	370.000,00	370.000,00
* SOMA	400.000,00	30.000,00	370.000,00	370.000,00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - [illegible] — CÓDIGO - 19.0[illegible]

ÓRGÃO/ANEXO - MINISTÉRIO DO INTERIOR — MÊS - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - DEPARTAMENTO NACIONAL DE OBRAS DE SANEAMENTO — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CLASSIFIC.	[illegible]	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	[illegible]	[illegible]	[illegible]
15.12 1.094							
4.0[illegible]	500.000,00			500.000,00	[illegible]		
4.0[illegible]	[illegible]			[illegible]	[illegible]		
4.0[illegible]	[illegible]			[illegible]	[illegible]		
SOMA	[illegible]			500.000,00	[illegible]		
15.12 1.095							
4.0[illegible]	[illegible]		20.000,00	[illegible]	[illegible]		
4.0[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
4.0[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
SOMA	[illegible]		20.000,00	[illegible]	[illegible]		
15.12 1.096							
4.0[illegible]	800.000,00		100.000,00	700.000,00	[illegible]		
4.0[illegible]	[illegible]		100.000,00	700.000,00	[illegible]		
4.000	[illegible]		100.000,00	700.000,00	[illegible]		
SOMA	800.000,00		100.000,00	700.000,00	[illegible]		
15.12 1.097							
4.0[illegible]	[illegible]			1.000.000,00	[illegible]		
4.0[illegible]	[illegible]			[illegible]	[illegible]		
4.000	[illegible]			[illegible]	[illegible]		
SOMA	[illegible]			[illegible]	[illegible]		
15.12 1.098							
4.0[illegible]	[illegible]			[illegible]	[illegible]		
4.0[illegible]	[illegible]			[illegible]	[illegible]		
4.0[illegible]	[illegible]			[illegible]	[illegible]		
SOMA	[illegible]			[illegible]	[illegible]		
[illegible]							
4.0[illegible]	[illegible]		125.000,00	175.000,00	[illegible]		
4.0[illegible]	[illegible]		[illegible]	175.000,00	[illegible]		
4.0[illegible]	[illegible]		[illegible]	175.000,00	[illegible]		
SOMA	[illegible]		[illegible]	175.0[illegible]	[illegible]		
15.1[illegible]							
4.0[illegible]	100.000,00		[illegible]				
4.0[illegible]	100.000,00		[illegible]				
4.0[illegible]	100.000,00		[illegible]				
SOMA	100.000,00		[illegible]				
[illegible]							
[illegible]	700.000,00		50.000,00	650.000,00	650.000,00		
[illegible]	700.000,00		50.000,00	650.000,00	650.000,00		
[illegible]	700.000,00		50.000,00	650.000,00	[illegible]		
[illegible]	[illegible]		7[illegible]	3[illegible]	[illegible]		

INSP[illegible]ORIA [illegible] DE FINANCAS DA FAZENDA — S[illegible]PRO-[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - [illegible]979 — CODIGO - [illegible]

SUBANEXO - MINISTERIO DO INTERIOR — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE OBRAS DE SANEAMENTO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA	[illegible]	CONTENCAO	ANULACAO	DISPONIVEL	[illegible]	[illegible]	SALDO [illegible]
15.12 1.103							
SOMA	700.[illegible],00		50.000,00	650.000,00	6[illegible],00		
15.12 1.10[illegible]							
4.[illegible]	1.[illegible]7[illegible],00			1.070.[illegible]	[illegible]		
4.[illegible]	[illegible]			1.070.[illegible]	[illegible]		
4.[illegible]	[illegible],00			1.[illegible]	[illegible]		
SOMA	1.[illegible]			1.[illegible]	[illegible]		
15.12 1.[illegible]							
4.[illegible]	[illegible],00		230.000,00	[illegible],00	[illegible]		
4.[illegible]	[illegible],00		230.000,00	7[illegible]	[illegible]		
4.[illegible]	[illegible],00		2[illegible],00	7[illegible]	[illegible]		
SOMA	[illegible],00		230.[illegible],00	70.[illegible]	7[illegible]		
15.12 1.[illegible]04							
4.[illegible]	[illegible],00		[illegible]92.000,00	5.[illegible]	5.[illegible],00		
4.[illegible]	[illegible],00		192.[illegible],00	5.[illegible]	[illegible],00		
4.[illegible]	[illegible],00		[illegible]9[illegible],00	5.[illegible]	[illegible],00		
SOMA	[illegible],00		[illegible],00	5.[illegible],00	[illegible]		
15 12**SUBTOTAL	[illegible]7[illegible],00		[illegible].555.000,00	3[illegible].000,00	3[illegible],00		
15 *** TOTAL	[illegible]79[illegible],00		7.225.000,00	[illegible]7[illegible],00	[illegible],00		

[illegible]	[illegible]		[illegible]	9[illegible]	9[illegible]		

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA [illegible]

[illegible] - MINISTÉRIO DO INTERIOR [illegible]

UNID. ORÇAMENTÁRIA - FUNDAÇÃO NACIONAL DO ÍNDIO [illegible]

ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA	CATEG. ECON.	DOTAÇÃO	CRÉDITO	ANULAÇÃO	DISPONÍVEL	[illegible]	[illegible]	SALDO [illegible]
01.01 [illegible]								
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.[illegible]	[illegible]			[illegible]	[illegible]		
	4.[illegible]	[illegible]			1.[illegible]	1.[illegible]		
	4.[illegible]	1.[illegible]			1.[illegible]	1.[illegible]		
	SOMA	[illegible]			1.[illegible].4[illegible]	[illegible]		
01.01 [illegible]								
	3.[illegible]	[illegible]		100.000,00				
	[illegible]	[illegible]		100.000,00				
	[illegible]	[illegible]		100.000,00				
	[illegible]	[illegible]		100.000,00				
	SOMA	[illegible]		100.000,00				
01.01 2.015								
	[illegible]	[illegible]			6.[illegible]	[illegible]		
	[illegible]	[illegible]			3.[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			7.[illegible]	[illegible]		
	[illegible]	[illegible]			10.[illegible]	10.[illegible]		
	[illegible]	[illegible]			10.[illegible]	10.[illegible]		
	[illegible]	[illegible]			10.[illegible]	10.[illegible]		
	SOMA	[illegible]			[illegible]	[illegible]		
01.01 SUBTOTAL		[illegible]		[illegible]	12.220.905,00	12.220.905,00		
[illegible] TOTAL		[illegible]		[illegible]	12.220.905,00	12.220.905,00		
01.03 [illegible]								
	[illegible]	[illegible]		[illegible]				
	[illegible]	[illegible]		[illegible]				
	[illegible]	[illegible]		[illegible]				
	[illegible]	[illegible]		300.[illegible]				
	SOMA	[illegible]		300.[illegible]				
01.03 SUBTOTAL		300.000,00		300.000,00				
01.04 [illegible]								
	[illegible]	600.000,00			[illegible]	[illegible]		
	[illegible]	600.000,00			[illegible]	[illegible]		
	[illegible]	600.000,00			[illegible]	[illegible]		
	[illegible]	600.000,00			600.[illegible]	[illegible]		
	SOMA	600.000,00			600.000,00	600.000,00		
01.04 SUBTOTAL		[illegible]			[illegible]	[illegible]		
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]		

INSPETORIA GERAL DE FINANÇAS - FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA [illegible]

SUB-ANEXO - MINISTÉRIO DO INTERIOR [illegible] FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - FUNDAÇÃO NACIONAL DO ÍNDIO [illegible]

PROGRAMA CAT.ECON.	[illegible]	ANULAÇÃO	DISPONÍVEL	[illegible]
05.04 [illegible]				
[illegible] TOTAL	[illegible]	500.000,00	[illegible]	[illegible]
05.04 [illegible]				
[illegible]	[illegible]	98.000,00	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]	[illegible]	[illegible]	[illegible]
05.04 [illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]	[illegible]	[illegible]	[illegible]
05.04 [illegible]				
[illegible]	[illegible]	[illegible]	28.500,00	[illegible]
[illegible]	[illegible]	[illegible]	3.500,00	[illegible]
[illegible]	200.000,00	[illegible]	32.000,00	[illegible]
[illegible]	200.000,00	[illegible]	32.000,00	[illegible]
* SOMA	[illegible]	[illegible]	32.000,00	[illegible]
05.04 [illegible] SUBTOTAL	2.200.000,00	1.695.105,00	504.895,00	504.895,00
05 [illegible] TOTAL	2.200.000,00	1.695.105,00	504.895,00	504.895,00
[illegible]				
[illegible]	60.000,00	[illegible]		
[illegible]	120.000,00	[illegible]		
[illegible]	[illegible]	[illegible]		
[illegible]	180.000,00	180.000,00		
* SOMA	180.000,00	180.000,00		
[illegible] PORTAR	15.600.905,00	2.275.105,00	13.325.800,00	13.325.800,00

[illegible] DE FINANÇAS DA FAZENDA [illegible]

[illegible] EXECUÇÃO DA DESPESA

[illegible]

[illegible]

PROGRAMA / CAT. ECON.	[illegible]	CONT[illegible]	[illegible]	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	[illegible]
[illegible]							
[illegible] SUBTOTAL	[illegible]		[illegible]0.000,00				
[illegible]							
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]MA	[illegible]			[illegible]	[illegible]		
12 [illegible] SUBTOTAL	[illegible]			[illegible]	[illegible]		
12 [illegible] TOTAL	[illegible]		[illegible]0.[illegible],00	[illegible]	[illegible]		
TOTAL GERAL	15.720.905,00		2.275.105,00	13.445.800,00	13.445.800,00		

[illegible] F I N A N C A S [illegible]   [illegible]
[illegible] E X E C U C A O [illegible]   X [illegible] - [illegible]   [illegible] - [illegible]
[illegible] X O - [illegible] INTERI[illegible]   [illegible] - [illegible]   [illegible] - [illegible]
[illegible] IA - [illegible]DENCIA D[illegible] SENVOLVIMENT[illegible] AMAZONIA   ORIGEM DO CREDITO - ORCAMENTARI[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02 [illegible]						
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]			
4.[illegible]	[illegible]		[illegible]			
4.[illegible]	[illegible]		[illegible]	[illegible]	1.275.600,00	
4.[illegible]	[illegible]		[illegible]	[illegible]	1.275.600,00	
* SOMA	[illegible]		[illegible]	[illegible]	22.601.600,00	2.940.000,00
01 0[illegible]SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	2.940.000,00
[illegible] TOTAL	23.100.000,00		498.400,00	22.601.600,00	22.601.600,00	2.940.000,00
02.04 [illegible]						
3.272 60	500.000,00			500.000,00	500.000,00	
3.270	500.000,00			500.000,00	500.000,00	
3.200	500.000,00			500.000,00	500.000,00	
3.000	500.000,00			500.000,00	500.000,00	
* SOMA	500.000,00			500.000,00	500.000,00	
02.04 1.115						
3.272 30	20.000,00			20.000,00	20.000,00	20.000,00
3.272 60	5.000,00		5.000,00			
3.270	25.000,00		5.000,00	20.000,00	20.000,00	20.000,00
3.200	25.000,00		5.000,00	20.000,00	20.000,00	20.000,00
3.000	25.000,00		5.000,00	20.000,00	20.000,00	20.000,00
4.330	160.000,00			160.000,00	160.000,00	60.000,00
4.350	115.000,00		95.000,00	20.000,00	20.000,00	20.000,00
4.300	275.000,00		95.000,00	180.000,00	180.000,00	80.000,00
4.000	275.000,00		95.000,00	180.000,00	180.000,00	80.000,00
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	100.000,00
02 04**SUBTOTAL	800.000,00		100.000,00	700.000,00	700.000,00	100.000,00
2.05 1.116						
3.272 60	500.000,00			500.000,00	500.000,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible].040.000,00

[illegible] GERAL DE FINANCAS [illegible]

[illegible] ATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

[illegible] - MINISTERIO DO INTERIOR — MES - DEZEMBRO — FOLHA - 507

[illegible] - SUPERINTENDENCIA DO DESENVOLVIMENTO DA AMAZONIA — ORIGEM DO CREDITO - ORCAMENTARIO

[illegible] / ELEMENTO	[illegible]	[illegible]	ANULACAO	DISPONIVEL	REALIZADO	[illegible]	SALDO CREDITO
[illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	100.000,00	
[illegible] TOTAL	[illegible]			[illegible]	[illegible]	100.000,00	
[illegible]							
[illegible]	740.000,00			[illegible]	[illegible]		
3.270	740.000,00			740.000,00	740.000,00		
3.200	740.000,00			740.000,00	740.000,00		
3.000	740.000,00			740.000,00	740.000,00		
4.340	30.000,00			30.000,00	30.000,00		
[illegible]	[illegible]		200.000,00	30.000,00	30.000,00		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	260.000,00		200.000,00	60.000,00	60.000,00		
* SOMA	1.000.000,00		200.000,00	800.000,00	800.000,00		
02.06 1.118							
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.340	500.000,00			500.000,00	500.000,00	100.000,00	
[illegible]	[illegible]			500.000,00	500.000,00	100.000,00	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	1.200.000,00			1.200.000,00	1.200.000,00	600.000,00	
02.06 1.119							
3.272 30	60.000,00			60.000,00	60.000,00	60.000,00	
3.272 60	40.000,00		40.000,00				
3.270	100.000,00		40.000,00	60.000,00	60.000,00	60.000,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	600.000,00		200.000,00	400.000,00	400.000,00	200.000,00	
02.06 1.120							
3.272 60	660.000,00		100.000,00	560.000,00	560.000,00		
[illegible]	[illegible]		[illegible]	26.861.600,00	26.801.600,00	3.940.000,00	

INSPETORIA [illegible] DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA [illegible]

[illegible] - MINISTÉRIO DO INTERIOR [illegible]

[illegible] ORÇAMENTÁRIA - SUPERINTENDÊNCIA DO DESENVOLVIMENTO DA AMAZÔNIA [illegible]

PROGRAMA CATEGORIA	[illegible]	* C[illegible]	ANULAÇÃO	* DISPONÍVEL	* [illegible]	[illegible]	[illegible]
02.0? 1.[illegible]							
[illegible]	[illegible]		100.000,00	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		100.000,00	[illegible]	[illegible]	[illegible]	
02.06 [illegible]							
3.[illegible] 60	[illegible]		100.000,00	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		100.000,00	[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		[illegible].000,00	400.000,00	400.000,00	[illegible]	
02.06 [illegible]							
3.[illegible] 60	[illegible]		9.000,00	57.000,00	57.000,00		
[illegible]	66.000,00		9.000,00	57.000,00	57.000,00		
[illegible]	66.000,00		9.000,00	57.000,00	57.000,00		
[illegible]	66.000,00		9.000,00	57.000,00	57.000,00		
4.[illegible]	6.000,00			6.000,00	6.000,00	6.000,00	
4.[illegible]	28.000,00		28.000,00				
4.[illegible]	34.000,00		28.000,00	6.000,00	6.000,00	6.000,00	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	100.000,00		37.000,00	63.000,00	63.000,00	6.000,00	
[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
03.04 2.017							
3.272 60	700.000,00			700.000,00	700.000,00		
3.270	700.000,00			700.000,00	700.000,00		
3.200	700.000,00			700.000,00	700.000,00		
3.000	700.000,00			700.000,00	700.000,00		
* SOMA	700.000,00			700.000,00	700.000,00		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

[illegible] GERAL DE FINANÇAS [illegible] FAZENDA [illegible]
[illegible] DEMONSTRATIVO DA EXECUÇÃO DA DESPESA [illegible]
[illegible] - MINISTÉRIO DO INTERIOR
UNID. ORÇAMENTARIA - SUPERINTENDENCIA DO DESENVOLVIMENTO DA AMAZONIA

[illegible]
EXERCÍCIO - [illegible] [illegible] - [illegible]
[illegible] - [illegible] FOLHA - [illegible]
ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA [illegible]	[illegible]	C[illegible]	ANULAÇÃO	DISPONÍVEL	REALIZADO	[illegible]
03.04 [illegible]						
03 0[illegible] SUBTOTAL	700.000,00			700.000,00	700.000,00	
03 [illegible] TOTAL	700.000,00			700.000,00	700.000,00	
15.04 [illegible]						
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
05.04 [illegible]						
[illegible]	850.000,00			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	900.000,00		200.000,00	700.000,00	700.000,00	400.000,00
[illegible]	2.500.000,00		200.000,00	2.300.000,00	2.300.000,00	602.000,00
[illegible]	2.500.000,00		200.000,00	2.300.000,00	2.300.000,00	602.000,00
SOMA	2.500.000,00		200.000,00	2.300.000,00	2.300.000,00	602.000,00
[illegible] 04 SUBTOTAL	2.900.000,00		300.000,00	2.600.000,00	2.600.000,00	832.000,00
[illegible] TOTAL	2.900.000,00		300.000,00	2.600.000,00	2.600.000,00	832.000,00
17.0[illegible]						
[illegible]	1.810.000,00			1.810.000,00	1.810.000,00	1.810.000,00
[illegible]	3.190.000,00			3.190.000,00	3.190.000,00	2.469.000,00
[illegible]	5.000.000,00			5.000.000,00	5.000.000,00	4.279.000,00
[illegible]	5.000.000,00			5.000.000,00	5.000.000,00	4.279.000,00
SOMA	5.000.000,00			5.000.000,00	5.000.000,00	4.279.000,00
17 0[illegible] SUBTOTAL	5.000.000,00			5.000.000,00	5.000.000,00	4.279.000,00
17 [illegible] TOTAL	5.000.000,00			5.000.000,00	5.000.000,00	4.279.000,00
[illegible]						
[illegible]	200.000,00			200.000,00	200.000,00	200.000,00
[illegible]	[illegible]			200.000,00	200.000,00	200.000,00
[illegible] TOTAL [illegible]	[illegible]		[illegible]	35.964.600,00	35.964.600,00	9.338.500,00

I N S P [illegible] G E R A L D E F I N A N Ç A S [illegible]

[illegible] E X E C U Ç Ã O D A D E S P E S A

S U B - A N E X O - M I N I S T É R I O D O I N T E R I O R

UNID. ORÇAMENTÁRIA - [illegible]NDÊNCIA DO DESENVOLVIMENTO DA AMAZÔNIA

S[illegible]PR.-L70[illegible]

[illegible] - 1970 CÓDIGO - [illegible]

[illegible] - DEZEMBRO FOLHA - [illegible]

[illegible] - ORÇAMENTÁRI[illegible]

PROGRAMA CAT.ECON.	[illegible]	CONT.NCS	ANULAÇÃO	DISPONÍVEL	[illegible]	[illegible]
09.02 [illegible]						
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
* [illegible]MA	[illegible]			[illegible]	[illegible]	[illegible]
09 [illegible] SUBTOTAL	[illegible]			[illegible]	[illegible]	[illegible]
09.0[illegible]						
[illegible] 60	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		31.[illegible],00	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		30.[illegible],00	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		27.[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		69.000,00	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		69.000,00	[illegible]	[illegible]	[illegible]
* [illegible]MA	[illegible]		100.000,00	[illegible]	[illegible]	[illegible]
09.0[illegible]						
[illegible] 60	720.300,00		123.[illegible]	[illegible]	[illegible]	
[illegible]	720.300,00		[illegible]	[illegible]	[illegible]	
[illegible]	720.300,00		[illegible]	597.000,00	[illegible]	
[illegible]	720.300,00		[illegible]	597.000,00	597.000,00	
4.340	25.000,00		[illegible]	20.000,00	20.000,00	20.000,00
4.350	198.000,00		[illegible],00	183.000,00	183.000,00	183.000,00
4.300	223.000,00		[illegible]	203.000,00	203.000,00	203.000,00
4.000	223.000,00		[illegible]	203.000,00	203.000,00	203.000,00
* SOMA	943.300,00		143.300,00	800.000,00	800.000,00	203.000,00
09 03**SUBTOTAL	1.343.300,00		243.300,00	1.100.000,00	1.100.000,00	447.000,00
09.04 1.129						
3.272 60	50.000,00			50.000,00	50.000,00	
3.270	50.000,00			50.000,00	50.000,00	
3.200	50.000,00			50.000,00	50.000,00	
3.000	50.000,00			50.000,00	50.000,00	
4.330	20.000,00			20.000,00	20.000,00	20.000,00
4.350	20.000,00			20.000,00	20.000,00	20.000,00
4.[illegible]	20.000,00		20.000,00			
4.[illegible]	20.000,00		20.000,00			
4.[illegible]	60.000,00		20.000,00	40.000,00	40.000,00	40.000,00
4.[illegible]	60.000,00		20.000,00	40.000,00	40.000,00	40.000,00
* [illegible]MA	110.000,00		20.000,00	90.000,00	90.000,00	40.000,00
* [illegible]	38.953.300,00		1.798.700,00	37.154.600,00	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible] PR -L79[illegible]

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA EXERCÍCIO - 19[illegible] CÓDIGO - [illegible]

SUB-[illegible] - MINISTÉRIO DO INTERIOR MES - DEZEMBRO FOLHA - 511

UNID. ORÇAMENTÁRIA - [illegible]NTENDENCIA DO DESENVOLVIMENTO DA AMAZONIA ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	[illegible]	C[illegible]ACAO	ANULACAO	DISPONIVEL	[illegible]	RESTOS A P[illegible]	SALDO [illegible]
09.04 [illegible]							
09 04**SUBTOTAL	110.000,00		[illegible],00	[illegible]	[illegible]	[illegible]	
09.06 [illegible]							
[illegible]	8.000,00			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	8.000,00			[illegible]	[illegible]		
[illegible]	8.000,00			[illegible]	[illegible]		
4.[illegible]	15.000,00			15.000,00	15.000,00	15.000,00	
4.[illegible]	23.000,00			23.000,00	23.000,00	23.000,00	
4.[illegible]	20.700,00		16.700,00	4.000,00	4.000,00	4.000,00	
4.[illegible]	[illegible]		16.700,00	42.000,00	42.000,00	42.000,00	
4.000	58.700,00		16.700,00	42.000,00	42.000,00	42.000,00	
* SOMA	66.700,00		16.700,00	50.000,00	50.000,00	42.000,00	
09.08 2.01[illegible]							
4.27[illegible] 30	400.000,00			400.000,00	400.000,00	400.000,00	
[illegible]	400.000,00			400.000,00	400.000,00	400.000,00	
[illegible]	400.000,00			400.000,00	400.000,00	400.000,00	
[illegible]	400.000,00			400.000,00	400.000,00	400.000,00	
* SOMA	400.000,00			400.000,00	400.000,00	400.000,00	
09 [illegible]**SUBTOTAL	466.700,00		16.700,00	450.000,00	450.000,00	442.000,00	
09.0[illegible] [illegible]							
[illegible] 60	330.000,00		65.000,00	265.000,00	265.000,00		
[illegible]	330.000,00		65.000,00	265.000,00	265.000,00		
[illegible]	330.000,00		65.000,00	265.000,00	265.000,00		
[illegible]	330.000,00		65.000,00	265.000,00	265.000,00		
4.[illegible]	10.000,00		5.000,00	5.000,00	5.000,00	5.000,00	
[illegible]	40.000,00		10.000,00	30.000,00	30.000,00	30.000,00	
[illegible]	50.000,00		15.000,00	35.000,00	35.000,00	35.000,00	
[illegible]	50.000,00		15.000,00	35.000,00	35.000,00	35.000,00	
* SOMA	380.000,00		80.000,00	300.000,00	300.000,00	35.000,00	
09 [illegible]**SUBTOTAL	[illegible]		80.000,00	[illegible]	[illegible]	[illegible]	
09.11 2.019							
3.272 60	1.600.000,00			1.600.000,00	1.600.000,00		
3.270	1.600.000,00			1.600.000,00	1.600.000,00		
3.200	1.600.000,00			1.600.000,00	1.600.000,00		
3.000	1.600.000,00			1.600.000,00	1.600.000,00		
* SOMA	1.600.000,00			1.600.000,00	1.600.000,00		
09 11**SUBTOTAL	1.600.000,00			1.600.000,00	1.600.000,00		
09 [illegible] TOTAL	4.100.000,00		360.000,00	3.740.000,00	3.740.000,00	1.164.000,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - [illegible]

SUB-ANEXO - MINISTÉRIO DO INTERIOR — MÊS - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - SUPERINTENDÊNCIA DO DESENVOLVIMENTO DA AMAZÔNIA — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CÓDIGO	[illegible]	ANULAÇÃO	DISPONÍVEL	[illegible]	[illegible]
10.04 [illegible]					
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]	[illegible]
10 [illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]
2[illegible]					
[illegible] 60	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	
SOMA	[illegible]		[illegible]	[illegible]	
2[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	
[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2[illegible] SUBTOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2[illegible] TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]					
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	900.000,00	[illegible]	[illegible]	[illegible]	800.000,00
[illegible]					
[illegible]	[illegible]	[illegible]	200.000,00	200.000,00	
[illegible]	500.000,00	[illegible]	200.000,00	200.000,00	
[illegible]	500.000,00	300.000,00	200.000,00	200.000,00	
[illegible]	500.000,00	300.000,00	200.000,00	200.000,00	
[illegible]	500.000,00	300.000,00	200.000,00	200.000,00	
[illegible]					
4[illegible]	204.000,00		204.000,00	[illegible]	204.000,00
A TRANSPORTAR	50.904.000,00	3.595.400,00	47.308.600,00	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]PR[illegible]-L70 [illegible]

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA — EXERCÍCIO - 197[illegible] — [illegible] - [illegible]

SUB-ANEXO - MINISTÉRIO DO INTERIOR — MÊS - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - SUPERINTENDÊNCIA DO DESENVOLVIMENTO DA AMAZÔNIA — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA	CAT.ECON.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
14.02 [illegible].157								
	4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
14.02 [illegible]								
	4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
14.02 [illegible]								
	[illegible] 40	[illegible]			[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	4.[illegible]	[illegible]		[illegible]				
	4.[illegible]	[illegible]		[illegible]				
	4.[illegible]	[illegible]		[illegible]00.000,00				
	* SOMA	[illegible]		[illegible]00.000,00	[illegible]	800.000,00	800.000,00	
14.02 [illegible].4[illegible]								
	3.[illegible] 50	[illegible]			[illegible]	360.000,00	[illegible]	
	3.[illegible] 60	[illegible]		[illegible]00.000,00				
	[illegible]	[illegible]		[illegible]	[illegible]	360.000,00	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
14 02**SUBTOTAL		[illegible]		[illegible]00.000,00	[illegible]	[illegible]	3.360.000,00	
14.04 1.141								
	3.272 60	[illegible]		[illegible]	[illegible]	[illegible]		
	[illegible]	140.000,00		[illegible]	[illegible]	[illegible]		
	[illegible]	140.000,00		[illegible]	[illegible]	[illegible]		
	[illegible]	140.000,00		[illegible]	[illegible]	[illegible]		
	* SOMA	140.000,00		140.000,00	200.000,00	200.000,00		
14 04**SUBTOTAL		140.000,00		140.000,00	200.000,00	200.000,00		
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA [illegible] DE FINANÇAS DA FAZENDA [illegible] SERPRO-[illegible]

[illegible] EXECUÇÃO DA DESPESA [illegible] EXERCÍCIO - 197[illegible] [illegible]

SUB-ANEXO - MINISTÉRIO DO INTERIOR MÊS - DEZEMBRO FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - [illegible]NCIA DO DESENVOLVIMENTO DA AMAZÔNIA ORIGEM DO CRÉDITO - [illegible]

PROGRAMA CAT.ECON.	DOTAÇÃO	CONTINGÊNCIA	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO
14.09 1.[illegible]42							
4.[illegible]00	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]00	[illegible]			[illegible]	[illegible]	[illegible]	
4.000	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
14.09**SUBTOTAL	[illegible]			[illegible]	[illegible]	[illegible]	
14 *** TOTAL	7.[illegible],00		840.000,00	6.[illegible]	6.[illegible]	6.[illegible].000,00	
15.10 1.143							
4.[illegible]	[illegible]			1.[illegible]	[illegible]	1.500.0[illegible]0,00	
4.[illegible]0	[illegible]		100.000,00				
4.[illegible]00	[illegible]		[illegible]00.000,00	1.[illegible]	[illegible]	1.5[illegible],00	
4.000	[illegible]		100.000,00	1.[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		100.000,00	1.[illegible]	[illegible]	1.[illegible]	
15.10 1.144							
4.[illegible]	[illegible]			500.000,00	[illegible]	500.000,00	
4.[illegible]	[illegible]		22.000,00				
4.[illegible]	[illegible]		22.000,00	[illegible],00	500.000,00	[illegible]	
4.0[illegible]	[illegible]		22.000,00	[illegible],00	[illegible]	[illegible]	
* SOMA	[illegible]		22.000,00	500.000,00	[illegible]	500.000,00	
15.10**SUBTOTAL	[illegible]		[illegible]22.000,00	2.000.000,00	2.000.000,00	2.0[illegible],00	
15.11 1.145							
4.[illegible]	[illegible]			300.000,00	300.000,00	[illegible]00.000,00	
4.[illegible]	[illegible]		200.000,00				
4.[illegible]	[illegible]		200.000,00	300.000,00	300.000,00	[illegible]	
4.[illegible]	[illegible]		200.000,00	300.000,00	300.000,00	[illegible]	
* SOMA	[illegible]		200.000,00	300.000,00	300.000,00	300.000,00	
15 11**SUBTOTAL	500.000,00		200.000,00	300.000,00	300.000,00	300.000,00	
15 *** TOTAL	2.622.000,00		322.000,00	2.300.000,00	2.300.000,00	2.300.000,00	
16.04 1.146							
4.330	800.000,00			800.000,00	800.000,00	800.000,00	
4.[illegible]	158.000,00		158.000,00				
4.[illegible]	958.000,00		158.000,00	800.000,00	800.000,00	800.000,00	
4.[illegible]	958.000,00		158.000,00	800.000,00	800.000,00	800.000,00	
* SOMA	958.000,00		158.000,00	800.000,00	800.000,00	800.000,00	
16.04 1.[illegible]							
4.[illegible]	[illegible]00.000,00			500.000,00	500.000,00	500.000,00	
[illegible]	61.000.000,00		4.515.400,00	56.484.600,00	56.484.600,00	26.782.500,00	

I N S P E T O R I A G E R A L D E F I N A N C A S D A F A Z E N D A

D E M O N S T R A T I V O D A E X E C U C A O D A D E S P E S A

S U B - A N E X O - MINISTERIO DO INTERIOR

UNID. ORCAMENTARIA - SUPERINTENDENCIA DO DESENVOLVIMENTO DA AMAZONIA

[illegible]

EXERCICIO - [illegible] CODIGO - [illegible]

MES - DEZEMBRO FOLHA - [illegible]

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTINGENCIADO	ANULACAO	DISPONIVEL	UTILIZADO	A PAGAR	SALDO
15.04 1.47								
	4.[illegible]	50[illegible],00			500.[illegible],00	50[illegible],[illegible]	[illegible],00	
	4.000	[illegible],00			[illegible]	50[illegible]	[illegible]	
	SOMA	[illegible],00			[illegible]	[illegible]	[illegible]	
5 04 SUBTOTAL		1.4[illegible],00		158.000,00	1.300.[illegible],00	[illegible]	[illegible],00	
6 *** TOTAL		[illegible]		158.000,00	[illegible]	[illegible]	[illegible]	

TOTAL [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS [illegible] FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA [illegible]

[illegible] - MINISTÉRIO DO INTERIOR

UNID. ORÇAMENTÁRIA - [illegible] DE DESENVOLVIMENTO DA REGIÃO CE[illegible]

PROGRAMA CATEGOR.	[illegible]	CONT. [illegible]	[illegible]	DISPONÍVEL	[illegible]	SALDO
[illegible]	[illegible]		30.[illegible],00	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
SOMA	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		700.000,00	[illegible]	[illegible]	1.754.4[illegible]
[illegible]	[illegible]		70[illegible],00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		700.[illegible],00	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		700.[illegible],00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		[illegible]	170.000,00	170.000,00	70.000,00
SUBTOTAL	[illegible]		[illegible]	6.865.000,00	6.865.000,00	1.864.400,00
[illegible]	[illegible]		370.000,00	30.000,00	30.000,00	30.000,00
[illegible]	[illegible]30.000,00		370.000,00	30.000,00	30.000,00	30.000,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
SOMA	400.000,00		370.000,00	30.000,00	30.000,00	30.000,00
SUBTOTAL	400.000,00		370.000,00	30.000,00	30.000,00	30.000,00
[illegible]	15.000,00		15.000,00			
[illegible]	485.000,00		485.000,00			
[illegible]	500.000,00		500.000,00			
TOTAL	8.900.000,00		2.005.000,00	6.895.000,00	6.895.000,00	1.894.400,00

I N S P [illegible] L D E F I N A N Ç A S [illegible] F A Z E N D A [illegible] PR -L7) [illegible]

[illegible] E X E C U Ç Ã O D A D E S P E S A [illegible] EXERCÍCIO - 197[illegible] [illegible]

S U B - [illegible] - [illegible] DE INT[illegible] [illegible] - [illegible] [illegible]

UNID. [illegible]ARIA - [illegible]ENDÊNCIA [illegible] DESENVOLVIMENTO DA REGIÃO CENTRO-[illegible] ORIGEM DO CRÉDITO - [illegible]

PROGRAMA CÓDIGO	[illegible]	[illegible]	[illegible]LAÇÃO	DISPONÍVEL	[illegible]	[illegible]
01.08 [illegible]022						
[illegible]	[illegible],00		500.000,00			
[illegible]	[illegible],00		500.[illegible],00			
4.[illegible]	[illegible],00		4[illegible],00			
4.[illegible]	[illegible],00		4[illegible],00			
4.[illegible]	[illegible],00		40[illegible],00			
4.[illegible]	[illegible],00		400.0[illegible],00			
SOMA	[illegible],00		900.000,00			
01.08 [illegible]						
[illegible]	[illegible],00		5.000,00	[illegible]	[illegible]	
[illegible]	[illegible],00		270.[illegible],00	[illegible]	[illegible]	
[illegible]	[illegible],00		275.[illegible],00	[illegible]	[illegible]	
[illegible]	[illegible],00		275.[illegible],00	[illegible]	[illegible]	
[illegible]	[illegible],00		275.[illegible],00	[illegible]	[illegible]	
4.[illegible]	[illegible],00		200.[illegible],00			
4.[illegible]	[illegible],00		200.[illegible],00			
4.[illegible]	[illegible],00		[illegible],00			
4.[illegible]	[illegible],00		200.[illegible],00			
SOMA	[illegible],00		[illegible].000,00	[illegible],00	25.000,00	
01.08 [illegible]						
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible],00
[illegible]	[illegible]			[illegible]	[illegible]	[illegible],00
[illegible]	[illegible]			[illegible]	[illegible]	[illegible],00
[illegible]	[illegible]			[illegible]	[illegible]	[illegible],00
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible],00
[illegible] SUBTOTAL	2.300.000,00		[illegible]	[illegible]	[illegible]	168.766,00
[illegible] TOTAL	10.700.000,00		3.180.000,00	7.[illegible]	7.520.000,00	2.063.166,00
02.07 [illegible]						
[illegible]	5.000,00			[illegible]	5.000,00	
[illegible]	275.000,00			275.[illegible]	275.000,00	
[illegible]	[illegible]			280.000,00	2[illegible],00	
[illegible]	280.000,00			280.000,00	280.000,00	
[illegible]	10.580.000,00		3.180.000,00	7.800.000,00	7.800.000,00	[illegible]

I N S [illegible] T [illegible] I [illegible] D [illegible] F I N A N C A S [illegible] A F [illegible] Z [illegible] N D [illegible] — [illegible] PRE-[illegible]

[illegible] T [illegible] I [illegible] E X [illegible] C U C [illegible] D A [illegible] D [illegible] S P [illegible] — [illegible] ICI[illegible] — [illegible]

[illegible] — M[illegible] DO INTERIOR — [illegible] — DEZ-M[illegible] — F[illegible]LHA — [illegible]

UNID. [illegible] — [illegible] DESENVOLVIMENTO DA REGIAO CENT[illegible] — [illegible]

[illegible] CAT. ECON.	[illegible]	[illegible]	ANUL[illegible]	DISPON[illegible]	[illegible]	[illegible]
02.07 [illegible]						
[illegible]	[illegible],CC			[illegible]	[illegible]	
4.[illegible]	4[illegible],CC			[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	7[illegible]			[illegible]	[illegible]	
4.[illegible]	7[illegible]			[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	
02.07** SUBTOTAL	[illegible]			[illegible]	[illegible]	
02 *** TOTAL	[illegible]			[illegible]	[illegible]	
05.04 [illegible]						
[illegible]	[illegible]		3[illegible],00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		3[illegible],00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible],00
4.[illegible]	[illegible]		[illegible],00			
4.[illegible]	[illegible]		[illegible],00			
4.[illegible]	[illegible]		4[illegible],00			
4.[illegible]	4[illegible]		[illegible],00			
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
05.04** SUBTOTAL	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]
05 *** TOTAL	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]
14.0[illegible]						
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
* SOMA	600.000,00		[illegible]	[illegible]	[illegible]	120.000,00
[illegible] 02** SUBTOTAL	600.000,00		[illegible]	[illegible]	[illegible]	120.000,00
14 *** TOTAL	600.000,00		400.000,00	200.000,00	200.000,00	120.000,00
A TRANSPORTAR	12.250.000,00		3.943.300,00	8.306.700,00	8.306.700,00	2.219.860,00

[illegible] DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA [illegible]

[illegible] - MINISTÉRIO DO INTERIOR

[illegible] ORÇAMENTÁRIA - SUPERINTENDÊNCIA DO DESENVOLVIMENTO DA REGIÃO CENTRO-OESTE

PROGRAMA CAT. ECON.	[illegible]	CONTIDA	ANULADO	DISPONÍVEL	REALIZADO	[illegible]
15.04 1.153						
[illegible]	1.000.[illegible],00			[illegible]	[illegible]	[illegible]
[illegible]	[illegible],00			[illegible]	[illegible]	[illegible]
[illegible]	[illegible],00			[illegible]	[illegible]	[illegible]
[illegible]	[illegible],00			[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible],00			[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible],00			[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible],00			[illegible]	[illegible]	[illegible]
SOMA	[illegible],00			[illegible]	[illegible]	[illegible]
15 04 SUBTOTAL	[illegible],00			[illegible]	[illegible]	[illegible]
15 [illegible] TOTAL	[illegible],00			[illegible]	[illegible]	[illegible]
16.04 1.153						
4.[illegible]	4.[illegible],00			4.[illegible]	[illegible]	[illegible]
4.[illegible]	4.[illegible],00			4.[illegible]	[illegible]	[illegible]
4.000	4.[illegible],00			4.[illegible]	[illegible]	[illegible]
SOMA	4.[illegible],00			4.[illegible]	[illegible]	[illegible]
16.04 1.154						
4.[illegible]	[illegible],00			[illegible],00	[illegible]	2.500.[illegible],00
4.[illegible]	[illegible],00		500.[illegible],00	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible],00		[illegible],00	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible],00		[illegible],00	[illegible]	[illegible]	[illegible]
SOMA	[illegible],00		[illegible],00	[illegible]	[illegible]	[illegible]
16 04 SUBTOTAL	[illegible],00		500.[illegible],00	6.000.000,00	5.[illegible]	4.[illegible],00
16 [illegible] TOTAL	[illegible],00		500.[illegible],00	6.000.000,00	5.[illegible]	4.[illegible],00
[illegible]	[illegible]		[illegible]	15.[illegible]	[illegible]	8.057.700,00

I N S P [illegible] F I N A N Ç A S [illegible]

[illegible] E X E C U Ç Ã O [illegible] D E S P E S A

[illegible] X [illegible] DO INTERIOR

[illegible] DESENVOLVIMENTO DO NORDESTE

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01 08**SUBTOTAL	1.430.000,00	[illegible]	[illegible]	[illegible]
01 *** TOTAL	26.146.000,00	[illegible]	[illegible]	[illegible]
[illegible] 30	230.000,00		[illegible]	[illegible]
[illegible] 50	55.000,00		[illegible]	[illegible]
[illegible] 70	540.000,00		[illegible]	[illegible]
3.200	540.000,00		[illegible]	[illegible]
3.000	540.000,00		[illegible]	[illegible]

MINISTÉRIO [illegible] FINANÇAS [illegible] FAZENDA [illegible]

[illegible] EXECUÇÃO DE DESPESA [illegible] EXERCÍCIO - [illegible] CÓDIGO - [illegible]

[illegible] INTERIOR [illegible] - [illegible] FOLHA - [illegible]

[illegible] SUPERINTENDÊNCIA DO DESENVOLVIMENTO DO NORDESTE [illegible] ORIGEM DE [illegible]

PROGRAMA [illegible]	[illegible]	ANULAÇÃO	DISPONÍVEL	[illegible]
0200! [illegible]				
4.40	[illegible]		[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]
02 [illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]
0200.[illegible]				
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]
[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]
[illegible].04 [illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	974.000,00		[illegible]	[illegible]
[illegible]	574.000,00		[illegible]	[illegible]
[illegible]	40.000,00		[illegible]	[illegible]
[illegible]	10.000,00		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

I N S P E T O R I A   G E R A L   D E   F I N A N Ç A S   [illegible]

[illegible] X E C U Ç A [illegible]   D A   D E S P E S A

S U B - A N E X O - [illegible] DO INTERIOR

[illegible] - SU[illegible]NCIA D[illegible] DESENVOLVIMENTO DO NORDESTE

PROGRAMA [illegible]	[illegible]	CONT[illegible]	ANULAÇ[illegible]	[illegible]VEL	R[illegible]IZ[illegible]	[illegible]
02.04 [illegible]						
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	
02.04 [illegible]						
3.7[illegible] 60	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	1.200.000,00			[illegible]	[illegible]	
4.[illegible]	1.200.000,00			[illegible]	[illegible]	
* SOMA	1.700.000,00			[illegible]	[illegible]	
02.04**SUBTOTAL	5.248.000,00		340.000,00	[illegible]	[illegible]	
02.05 [illegible]						
[illegible]	670.000,00			670.000,00	670.000,00	
[illegible]	376.000,00			376.000,00	376.000,00	
[illegible]	135.000,00			[illegible]	[illegible]	
[illegible]	1.080.000,00		137.000,00	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		137.000,00	[illegible]	[illegible]	
[illegible]	2.261.000,00		137.000,00	2.124.000,00	2.124.000,00	
4.[illegible]	379.000,00		163.000,00	216.000,00	216.000,00	
[illegible]	10.000,00			10.000,00	10.000,00	
[illegible]	389.000,00		163.000,00	226.000,00	226.000,00	
4.[illegible]	389.000,00		163.000,00	226.000,00	226.000,00	
* SOMA	2.650.000,00		300.000,00	2.350.000,00	2.350.000,00	
[illegible]SUBTOTAL	2.650.000,00		300.000,00	2.350.000,00	2.350.000,00	
02.06 1.160						
4.371 03	1.000.000,00		600.000,00	400.000,00	400.000,00	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
* SOMA	1.000.000,00		600.000,00	400.000,00	400.000,00	
02.06 1.161						
3.272 10	1.400.000,00			1.400.000,00	1.400.000,00	
3.272 30	1.053.000,00		200.000,00	853.000,00	853.000,00	
3.272 50	280.000,00			280.000,00	280.000,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	

[illegible] DE INTERIOR

[illegible] DESENVOLVIMENTO DO NORDESTE

FOLHA - [illegible]

PROGRAMA ELEMENTO	[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]
02.0[illegible] [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	
02.0[illegible] [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
02.0[illegible] [illegible]				[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	3.835.000,00			[illegible]	[illegible]	
* SOMA	5.651.000,00			[illegible]	[illegible]	
02.09 1.163						
3.272 10	1.180.000,00			1.180.000,00	1.180.000,00	
A TRANSPORTAR	49.485.000,00		2.194.200,00	47.290.800,00	47.[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible] S-APRO-L70[illegible]

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA [illegible] EXERCÍCIO - [illegible] CÓDIGO - [illegible]

SUBANEXO - MINISTÉRIO DO INTERIOR [illegible] - DEZEMBRO FOLHA - [illegible]

UNIDADE ORÇAMENTÁRIA - SUPERINTENDÊNCIA DO DESENVOLVIMENTO DO NORDESTE [illegible] - ORÇAMENTÁRIO

PROGRAMA	CATEGORIA	[illegible]	CONTINGÊNCIA	ANULAÇÃO	DISPONÍVEL	[illegible]	RESTOS	[illegible]	SALDO
02.09 [illegible]									
[illegible]		[illegible]			[illegible]	[illegible]			
[illegible]		[illegible]			[illegible]	[illegible]			
[illegible]		[illegible]			[illegible]	[illegible]			
[illegible]		[illegible]			[illegible]	[illegible]			
[illegible]		[illegible]			[illegible]	[illegible]			
4.[illegible]		[illegible]			[illegible]	[illegible]			
4.[illegible]		[illegible]			[illegible]	[illegible]			
4.[illegible]		[illegible]			[illegible]	[illegible]			
4.[illegible]		[illegible]			[illegible]	[illegible]			
4.[illegible]		[illegible]			[illegible]	[illegible]			
SOMA		[illegible]			[illegible]	[illegible]			
02.09 [illegible].64									
4.[illegible]		[illegible]			[illegible]	[illegible]			
4.[illegible]		[illegible]			[illegible]	[illegible]			
4.[illegible]		[illegible]			[illegible]	[illegible]			
SOMA		[illegible]			[illegible]	[illegible]			
02.09 SUBTOTAL		[illegible]			11.17[illegible]	[illegible]			
[illegible] TOTAL		[illegible]		[illegible].094.[illegible]	[illegible]	[illegible]			
[illegible].04 [illegible]									
[illegible]		[illegible]			[illegible]	[illegible]			
[illegible]		[illegible]		100.000,00	[illegible]	[illegible]			
[illegible]		[illegible]			[illegible]	[illegible]			
[illegible]		[illegible]		100.000,00	[illegible]	[illegible]			
[illegible]		[illegible]		100.000,00	[illegible]	[illegible]			
[illegible]		[illegible]		100.000,00	[illegible]	[illegible]			
[illegible]		[illegible]			[illegible]	[illegible]			
[illegible]		[illegible]			[illegible]	[illegible]			
4.[illegible]		[illegible]			[illegible]	[illegible]			
SOMA		[illegible]		100.000,00	[illegible]	3.[illegible]			
[illegible].04 SUBTOTAL		3.450.000,00		100.000,00	[illegible]	[illegible]			
[illegible]									
[illegible]		705.000,00			[illegible]	[illegible]			
[illegible]		681.000,00		50.000,00	631.000,00	631.[illegible]			
[illegible]		154.000,00			154.000,00	154.000,00			
[illegible]		1.608.000,00		355.000,00	1.253.000,00	1.253.000,00			
[illegible]		[illegible].208.000,00		405.000,00	2.803.000,00	2.803.000,00			
[illegible]		[illegible]		[illegible]	[illegible]	57.[illegible]			

INSPETORIA [illegible] DE FINANÇAS DA FAZENDA [illegible] — [illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - [illegible] — CODIGO - [illegible]

SUB-ANEXO - [illegible] DO INTERIOR — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - SUPERINTENDENCIA DO DESENVOLVIMENTO DO NORDESTE — ORIGEM DO CREDITO - ORCAMENTO [illegible]

PROGRAMA CAT.ECO.	DOT	CONTENCAO	ANULACAO	DISPONIVEL	REALIZ.	RESTOS A PAGAR	SALDO
05.06 2.03C							
[illegible]	[illegible]		405.000,00	2.[illegible],00	[illegible]		
3.[illegible]	[illegible]		405.000,00	[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]0	[illegible]		[illegible]45.000,00	[illegible]	[illegible]		
4.[illegible]	[illegible]		158.000,00	[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible] 0[illegible]	[illegible]		40.000,00	[illegible]	[illegible]		
4.[illegible]	[illegible]		4[illegible].000,00	[illegible]	[illegible]		
4.[illegible]	1.[illegible]		4[illegible].000,00	1.[illegible]	[illegible]		
4.000	1.[illegible]		44[illegible].000,00	1.[illegible]	[illegible]		
* SOMA	[illegible]		849.000,00	4.17[illegible],00	4.1[illegible]		
05.06 2.0[illegible]							
3.[illegible] 10	[illegible],00			[illegible]	[illegible]		
[illegible] 20	[illegible]			71.0[illegible]	[illegible]		
3.[illegible] 50	[illegible]			[illegible]	[illegible]		
3.[illegible] 60	[illegible]		20.000,00	[illegible]	[illegible]		
3.[illegible]	[illegible]		20.000,00	[illegible]	[illegible]		
[illegible]	[illegible]		20.000,00	54[illegible].000,00	54[illegible]		
[illegible]	[illegible]		20.000,00	54[illegible]	54[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.000	[illegible]			[illegible]	[illegible]		
SOMA	[illegible]		20.000,00	556.00[illegible],00	[illegible]		
05 [illegible] SUBTOTAL	5.595.000,00		868.000,00	4.727.000,00	4.7[illegible]		
05 ** TOTAL	9.045.000,00		968.000,00	8.077.000,00	8.077.[illegible]		
09.01 2.[illegible]							
3.[illegible] 10	[illegible].000,00			2.[illegible],00	2.[illegible]		
3.[illegible] 40	[illegible]			[illegible]	[illegible]		
3.[illegible] 50	431.000,00			[illegible]	[illegible]		
3.[illegible]	130.000,00			[illegible]	[illegible]		
3.[illegible]	3.434.000,00			[illegible]	[illegible]		
3.[illegible]	3.434.000,00			[illegible]	[illegible]		
3.[illegible]	3.434.000,00			[illegible]	[illegible]		
4.[illegible]	45.000,00			[illegible]	[illegible]		
4.[illegible]	14.000,00			[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible],00	6.[illegible]		

[illegible] FINANÇAS [illegible] FAZENDA | [illegible]-L702301,3,/ [illegible]

DEMONSTRATIVO [illegible] EXECUÇÃO DA DESPESA | EXERCÍCIO - [illegible]70 | [illegible]

[illegible] - MINISTÉRIO DO INTERIOR | [illegible] - DEZEMBRO | FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - SUPERINTENDÊNCIA DO DESENVOLVIMENTO DO NORDESTE | ORIGEM DO CRÉDITO - SUPLEMENTAR

PROGRAMA CÓDIGO [illegible]	CRÉDITO [illegible]	ANULAÇÃO	DISPONÍVEL	[illegible]
09.0[illegible] 2.0[illegible]				
4.[illegible]	[illegible]		[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]
SOMA	[illegible]		3.4[illegible]	[illegible]
09 0[illegible] SUBTOTAL	3.4[illegible]		3.4[illegible]	[illegible]
09.0[illegible] 2.0[illegible]				
3.[illegible]	[illegible]		[illegible]	[illegible]
3.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.40	[illegible]	7[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]	70.[illegible]	[illegible]	[illegible]
4.000	[illegible]	70.[illegible]	[illegible]	[illegible]
* SOMA	[illegible]	[illegible]	1.[illegible]	1.[illegible]
09.0[illegible] 2.0[illegible]				
3.[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	1.[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	1.[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.40	[illegible]		[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		50.000,00	[illegible]
4.[illegible]	50.000,00		50.000,00	50.000,00
SOMA	1.306.000,00	100.000,00	1.206.000,00	1.206.000,00
[illegible] SUBTOTAL	2.619.000,00	388.000,00	2.231.000,00	2.231.000,00
09.[illegible] 2.0[illegible]				
[illegible]	1.091.000,00		1.091.000,00	1.091.000,00
[illegible]	1.091.000,00		1.091.000,00	1.091.000,00
[illegible]	1.091.000,00		1.091.000,00	1.091.000,00
[illegible].000	1.091.000,00		1.091.000,00	1.091.000,00
4.340	97.000,00		97.000,00	97.000,00
4.300	97.000,00		97.000,00	97.000,00
4.000	97.000,00		97.000,00	97.000,00
* SOMA	1.188.000,00		1.188.000,00	1.188.000,00
09 04**SUBTOTAL	1.188.000,00		1.188.000,00	1.188.000,00
09.08 2.035				
3.272 60	375.000,00		375.000,00	375.000,00
[illegible]	[illegible]	[illegible].550.200,00	66.994.800,00	[illegible]

PROGRAMA CAT. ECON. [illegible]	[illegible]	CONTIDO [illegible]	ANULADO [illegible]	DISPONÍVEL [illegible]	REAL [illegible]	[illegible]
09.08 2.0[illegible]5						
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible].000,00			
4.[illegible]	[illegible]		[illegible].000,00			
4.71 [illegible]	[illegible]		[illegible]			
4.[illegible]	[illegible]		[illegible]			
4.[illegible]	[illegible]		[illegible]			
4.[illegible]	[illegible]		[illegible]			
SOMA	[illegible]		[illegible]	375.000,00	375.000,00	
09.08 2.036						
[illegible]	[illegible],00		[illegible],00	15.000,00	15.000,00	
[illegible]	[illegible]		[illegible]			
[illegible]	[illegible]		[illegible]	15.000,00	15.000,00	
[illegible]	[illegible]		[illegible].000,00	15.000,00	15.000,00	
[illegible]	[illegible]		265.000,00	15.000,00	15.000,00	
4.[illegible]	[illegible]			320.000,00	320.000,00	
4.[illegible]	[illegible]		25.000,00			
4.[illegible]	[illegible]0.000,00		10.000,00			
4.[illegible]	355.000,00		35.000,00	320.000,00	320.000,00	
4.[illegible]	355.000,00		35.000,00	320.000,00	320.000,00	
SOMA	635.000,00		300.000,00	335.000,00	335.000,00	
09.08 SUBTOTAL	1.790.000,00		1.080.000,00	710.000,00	710.000,00	
09 [illegible] TOTAL	9.090.000,00		1.468.000,00	7.622.000,00	7.622.000,00	
10.01 [illegible]						
[illegible]	1.250.000,00			1.250.000,00	1.250.000,00	
3.[illegible]	356.000,00			356.000,00	356.000,00	
[illegible]	260.000,00			260.000,00	260.000,00	
[illegible]	1.866.000,00			1.866.000,00	1.866.000,00	
3.[illegible]	1.866.000,00			1.866.000,00	1.866.000,00	
[illegible]	1.866.000,00			1.866.000,00	1.866.000,00	
4.[illegible]	20.000,00			20.000,00	20.000,00	
4.[illegible]	20.000,00			20.000,00	20.000,00	
4.[illegible]	40.000,00			40.000,00	40.000,00	
[illegible]	40.000,00			40.000,00	40.000,00	
SOMA	1.906.000,00			1.906.000,00	1.906.000,00	

[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

[illegible] - MINISTÉRIO DO INTERIOR

UNIDADE ORÇAMENTÁRIA - SUPERINTENDÊNCIA DO DESENVOLVIMENTO DO NORDESTE

PROGRAMA	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	[illegible]
[illegible]					
SUBTOTAL	[illegible]			[illegible]	[illegible]
[illegible]					
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
SOMA	[illegible]			[illegible]	[illegible]
SUBTOTAL	[illegible]			[illegible]	[illegible]
[illegible]					
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
SOMA	[illegible]			[illegible]	[illegible]
[illegible]					
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
SOMA	[illegible]			[illegible]	[illegible]
SUBTOTAL	[illegible]			[illegible]	[illegible]
TOTAL	[illegible]			[illegible]	[illegible]
[illegible]					
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
SOMA	[illegible]			[illegible]	[illegible]
SUBTOTAL	[illegible]			[illegible]	[illegible]
[illegible]					
[illegible]	89.000,00			89.000,00	[illegible]
[illegible]	490.000,00		82.000,00	408.000,00	[illegible]
[illegible]	579.000,00		82.000,00	497.000,00	497.000,00
[illegible]	579.000,00		82.000,00	497.000,00	497.000,00
[illegible]	579.000,00		82.000,00	497.000,00	497.000,00
[illegible]	4.000,00			4.000,00	4.000,00
[illegible]	[illegible]		[illegible]	[illegible]	74.059.600,00

I N S P [illegible] L D [illegible] F I N A N Ç A S [illegible] F [illegible] Z E N [illegible] — [illegible] PR[illegible]-L70[illegible]

[illegible] E X E C U Ç Ã [illegible] D A [illegible] — [illegible] - 197[illegible] — C[illegible]IG - [illegible]

[illegible] - M[illegible] DO INTERIOR — [illegible] - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - [illegible]INTENDENCIA D[illegible] DESENVOLVIMENTO DO NORDESTE — [illegible]GEM DE CRÉDIT[illegible] - [illegible]ÇAMENT[illegible]

PROGRAMA CÓDIGO	C[illegible]	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO
11.05 1.17C					
4.[illegible]	[illegible]			[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]		[illegible].000,00	[illegible]	[illegible]
[illegible] SUBTOTAL	586.000,00		[illegible].000,00	[illegible]	[illegible]
[illegible] TOTAL	1.209.000,00		[illegible].000,00	[illegible]	1.127.000,00
[illegible]					
[illegible]	640.000,00			[illegible]	640.000,00
[illegible]	[illegible]		400.000,00	[illegible]	654.000,00
[illegible]	100.000,00			[illegible]	100.000,00
[illegible]	1.794.000,00		400.000,00	[illegible]	1.394.000,00
[illegible]	1.794.000,00		400.000,00	[illegible]	1.394.000,00
[illegible]	1.794.000,00		400.000,00	[illegible]	1.394.000,00
4.[illegible]	[illegible]			[illegible]	16.000,00
4.[illegible]	5.000,00			[illegible]	5.000,00
4.[illegible]	385.000,00			[illegible]	385.000,00
4.[illegible]	385.000,00			[illegible]	385.000,00
4.[illegible]	406.000,00			[illegible]	406.000,00
4.[illegible]	406.000,00			406.000,00	406.000,00
SOMA	2.200.000,00		400.000,00	1.800.000,00	1.800.000,00
[illegible] SUBTOTAL	[illegible]		400.000,00	1.800.000,00	1.800.000,00
[illegible]					
[illegible]	63.000,00			63.000,00	63.000,00
[illegible]	8.000,00			8.000,00	8.000,00
[illegible]	300.000,00			300.000,00	300.000,00
[illegible]	371.000,00			371.000,00	371.000,00
[illegible]	371.000,00			371.000,00	371.000,00
[illegible]	371.000,00			371.000,00	371.000,00
4.[illegible]	18.000,00			18.000,00	18.000,00
4.[illegible]	10.000,00			10.000,00	10.000,00
4.[illegible]	100.000,00			100.000,00	100.000,00
4.[illegible]	514.000,00			514.000,00	514.000,00
4.[illegible]	514.000,00			514.000,00	514.000,00
4.[illegible]	[illegible]			642.000,00	642.000,00
4.[illegible]	642.000,00			642.000,00	642.000,00
SOMA	1.013.000,00			1.013.000,00	1.013.000,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

I N S P E T O R I A [illegible] F I N A N C A S [illegible]

[illegible] E X E C U C A O [illegible]

[illegible] - [illegible] INTERIOR

[illegible] - [illegible] DESENVOLVIMENTO [illegible]

[illegible] PRG-[illegible]

X [illegible] - [illegible] [illegible] - [illegible]

[illegible] - [illegible] [illegible] - [illegible]

[illegible] - [illegible]

PROGRAMA CATEGORIA [illegible]	[illegible]	ANULACAO [illegible]	[illegible]	[illegible]
[illegible]				
[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible] 00,00		[illegible]	[illegible]
[illegible]	1.500.000,00		[illegible]	[illegible]
[illegible]	2.226.000,00		[illegible]	[illegible]
[illegible]	2.226.000,00		[illegible]	[illegible]
A TRANSPORTAR	89.876.000,00	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 197[illegible] — CÓDIGO - [illegible]

[illegible] - ANEXO - MINISTÉRIO DO INTERIOR — MÊS - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - SUPERINTENDÊNCIA DO DESENVOLVIMENTO DO NORDESTE — [illegible] - [illegible]

PROGRAMA CAT.ECON.*	[illegible]	[illegible]	[illegible]	DISPONÍVEL	[illegible]
12.12 [illegible].041					
[illegible].000	[illegible]			[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]
4.000	[illegible]			[illegible]	[illegible]
SOMA	[illegible]			[illegible]	[illegible]
12 1[illegible]**SUBTOTAL	[illegible]		[illegible].000,00	[illegible]	[illegible]
12 *** TOTAL	[illegible]		[illegible].000,00	[illegible]	[illegible]
[illegible]4.01 [illegible]					
[illegible] 10	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible] 50	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]
SOMA	[illegible]			[illegible]	[illegible]
[illegible]4 [illegible]SUBTOTAL	[illegible]			[illegible]	[illegible]
[illegible]4.0[illegible]					
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]
* SOMA	743.000,00			[illegible]	[illegible]
[illegible]4.02 1.175					
3.272 10	890.000,00			890.000,00	890.000,00
A TRANSPORTAR	92.458.000,00		5.312.200,00	87.145.800,00	87.145.800,00

[illegible] DE FINANÇAS DA FAZENDA [illegible]

[illegible] EXECUÇÃO DA DESPESA [illegible]

[illegible] - MINISTÉRIO DO INTERIOR [illegible]

UNID. ORÇAMENTÁRIA - SUPERINTENDÊNCIA DO DESENVOLVIMENTO DO NORDESTE [illegible] - ORÇAMENTÁRI[illegible]

PROGRAMA / ELEMENTO [illegible]	[illegible]	[illegible]	ANULADO	DISPONÍVEL	[illegible]	[illegible]	[illegible]
14.0[illegible] 2.17[illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		
SOMA	[illegible]			[illegible]	[illegible]		
14.0[illegible] 1.[illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		
SOMA	[illegible]			[illegible]	[illegible]		
[illegible]							
4.[illegible]	35.000,00			[illegible]	[illegible]		
4.[illegible]	30.000,00			[illegible]	[illegible]		
SOMA	[illegible]			[illegible]	[illegible]		
A TRANSPORTAR	96.383.000,00		5.312.200,00	91.070.800,00	91.070.800,00		

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - [illegible] — FOLHA - [illegible]

[illegible] - MINISTÉRIO DO INTERIOR

UNID. ORÇAMENTÁRIA - SUPERINTENDÊNCIA DO DESENVOLVIMENTO DO NORDESTE

PROGRAMA / ELEMENTO	[illegible]	ANULAÇÃO	DISPONÍVEL	REALIZADO
14.02 [illegible].178				
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]
14.02 [illegible]				
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]
14.02 [illegible]				
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]
14.0[illegible]				
[illegible]	215.000,00		[illegible]	[illegible]
[illegible]	50.000,00	50.000,00		
[illegible]	[illegible].000,00		[illegible]	[illegible]
[illegible]	300.000,00	50.000,00	[illegible]	[illegible]
[illegible]	300.000,00	50.000,00	[illegible]	[illegible]
A TRANSPORTAR	[illegible]	[illegible]	[illegible]	[illegible]

INSP[illegible] F[illegible]NANCAS [illegible] FAZEND[illegible]

[illegible]STRATIV[illegible] EXECUCAO [illegible] DESPESA

[illegible] - Min[illegible] INTERIOR

[illegible] - [illegible] DESENVOLVIMENT[illegible] NORDESTE

PROGRAMA (CAT.ECON.)	[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]
14.0[illegible]					
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
4.000	[illegible]		[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]					
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]
14.0[illegible]					
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]
[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]					
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	50.000,00			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible].371 03	50.000,00			[illegible]	[illegible]
[illegible]	50.000,00			[illegible]	[illegible]
[illegible].300	140.000,00			[illegible]	[illegible]
[illegible].000	140.000,00			[illegible]	[illegible]
* SOMA	1.734.000,00			[illegible]	[illegible]
[illegible]4 05**SUBTOTAL	1.734.000,00			1.734.000,00	[illegible]
[illegible]	104.48[illegible].000,00		5.962.200,00	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible] -L70:00.0/,?

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA — EXERCÍCIO - 1.7[illegible] [illegible] - 3[illegible]

[illegible] - MINISTÉRIO DO INTERIOR — [illegible] — FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - [illegible]ENDÊNCIA DO DESENVOLVIMENTO DO NORDESTE — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA ELEMENTO	[illegible]	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	[illegible]	RESTOS A PAGAR	SALDO [illegible]
14.05 3.[illegible]4							
14 *** TOTAL	14.4[illegible].[illegible],[illegible]		650.000,00	1[illegible].70[illegible].[illegible],00	13.78[illegible].[illegible]		
5.01 2.04[illegible]							
[illegible]	1.[illegible],00			1.9[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			2.[illegible]	[illegible]		
[illegible]	[illegible]			2.[illegible]	[illegible]		
3.000	[illegible]			2.[illegible],00	[illegible]		
4.[illegible]40	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible],00	[illegible]		
4.[illegible]00	[illegible]			[illegible]	[illegible]		
4.000	[illegible]			[illegible]	[illegible]		
[illegible]MA	[illegible]			2.9[illegible]	[illegible]		
15 01**SUBTOTAL	[illegible]			[illegible],00	[illegible]		
15.02 1.[illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]MA	[illegible]			[illegible]	[illegible]		
15 02**SUBTOTAL	[illegible]			3.000.000,00	3.000.000,00		
15.04 [illegible]							
[illegible]	77[illegible]		20.000,00	7[illegible]	7[illegible]		
[illegible]	[illegible]		20.000,00	7[illegible]	7[illegible]		
[illegible]	[illegible]		20.000,00	[illegible]	[illegible]		
[illegible]	[illegible]		20.000,00	[illegible]	[illegible]		
4.[illegible]	[illegible]		750.000,00	[illegible]	[illegible]		
4.[illegible]	[illegible]		80.000,00	[illegible]	[illegible]		
4.[illegible]	[illegible]		830.000,00	[illegible]	[illegible]		
4.[illegible]	1.[illegible],00		830.000,00	[illegible]	[illegible]		
[illegible]	2.580.000,00		850.000,00	1.7[illegible]	1.7[illegible]		
15 04**SUBTOTAL	2.580.000,00		850.000,00	1.730.000,00	1.7[illegible]		
15.09 [illegible]							
[illegible]	1.000.000,00			1.000.000,00	[illegible]		
[illegible]	1.000.000,00			1.000.000,00	1.000.000,00		
[illegible]	1.000.000,00			1.000.000,00	1.000.000,00		
[illegible]	[illegible]		[illegible]	107.237.800,00	107.237.800,00		

[illegible] L DE FINANCAS [illegible] FAZEN[illegible] [illegible]

[illegible] EXECUCAO DA DESPESA [illegible] EXERCICIO - [illegible] [illegible]

[illegible] - M[illegible] DO INTERIOR MES - DEZEMBRO FOLHA - [illegible]

UNID. ORCAMENTARIA - SUP[illegible]TENDENCIA DO DESENVOLVIMENTO DO NORDESTE ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA [illegible]	DOT[illegible]	CONTINGENC[illegible]	ANULACAO	DISPONIVEL	REALIZ[illegible]	RESTOS A PAGAR	SALDO
[illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
* SUMA	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
* SUMA	[illegible]			[illegible]	2.195.000,00		
[illegible] SUBTOTAL	11.195.000,00		1.150.000,00	10.045.000,00	10.045.000,00		
[illegible]							
[illegible]	3.070.000,00		1.350.000,00	1.720.000,00	1.720.000,00		
[illegible]	3.070.000,00		1.350.000,00	1.720.000,00	1.720.000,00		
[illegible]	3.070.000,00		1.350.000,00	1.720.000,00	1.720.000,00		
* SUMA	3.070.000,00		1.350.000,00	1.720.000,00	1.720.000,00		
[illegible] SUBTOTAL	3.070.000,00		1.350.000,00	1.720.000,00	1.720.000,00		
[illegible] TOTAL	22.833.000,00		3.350.000,00	19.483.000,00	19.483.000,00		
[illegible]							
[illegible]	1.320.000,00			1.320.000,00	1.320.000,00		
[illegible]	468.000,00			468.000,00	468.000,00		
[illegible]	250.000,00			250.000,00	250.000,00		
[illegible]	2.038.000,00			2.038.000,00	2.038.000,00		
[illegible]	2.038.000,00			2.038.000,00	2.038.000,00		
[illegible]	2.038.000,00			2.038.000,00	2.038.000,00		
[illegible]	60.000,00			60.000,00	60.000,00		
[illegible]	12.000,00			12.000,00	12.000,00		
[illegible]	72.000,00			72.000,00	72.000,00		
[illegible]	72.000,00			72.000,00	72.000,00		
* SUMA	2.110.000,00			2.110.000,00	2.110.000,00		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		

PROGRAMA	CRÉDITO	[illegible]	ANULAÇÃO	DISPONÍVEL	[illegible]
[illegible]					
[illegible] SUBTOTAL	[illegible]			[illegible]	[illegible]
16.0[illegible]					
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible] SOMA	[illegible]		[illegible]	[illegible]	[illegible]
16.0[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]
16.0[illegible]					
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible] SOMA	[illegible]			[illegible]	[illegible]
[illegible] SUBTOTAL	[illegible]			[illegible].310.000,00	16.310.000,00
[illegible] TOTAL	[illegible]		[illegible]	20.920.000,00	20.920.000,00
[illegible]	[illegible]		9.812.200,00	138.922.800,00	138.922.800,00

INSP[illegible] GERAL DE FINANÇAS DA FAZENDA [illegible] [illegible]-L702 [illegible]

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA [illegible] EXERCÍCIO - 197[illegible] [illegible]

SUB-ANEXO - MINISTÉRIO DO INTERIOR [illegible] FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - SUPERINTENDÊNCIA DO DESENVOLVIMENTO DA REGIÃO SUL [illegible] CRÉDITO ORÇAMENTÁRIO

PROGRAMA C.T.E.C.	[illegible]	ANULAÇÃO	DISPONÍVEL	[illegible]
01.01 [illegible]				
4.[illegible]	[illegible]		[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]
01.01 [illegible]				
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]
[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	1[illegible].[illegible],00	[illegible]	[illegible]
SOMA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SUBTOTAL	[illegible]	[illegible]	75.000,00	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	1.091.300,00	[illegible]
[illegible]	[illegible]	[illegible]	1.091.300,00	[illegible]
[illegible]	[illegible]	48.700,00	1.091.300,00	[illegible]
[illegible]	1.140.000,00	48.700,00	1.091.300,00	[illegible]
SOMA	1.140.000,00	48.700,00	1.091.300,00	[illegible]
[illegible] SUBTOTAL	1.140.000,00	48.700,00	1.091.300,00	1.091.300,00
[illegible] TOTAL	7.380.000,00	6[illegible].700,00	7.316.300,00	7.316.300,00
[illegible]				
[illegible]	400.000,00		400.000,00	400.000,00
[illegible]	400.000,00		400.000,00	400.000,00
[illegible]	400.000,00		400.000,00	400.000,00
[illegible]	400.000,00		400.000,00	400.000,00
[illegible] TRANSPORTAR	7.780.000,00	[illegible]	[illegible]	7.716.300,00

I N S P [illegible] T [illegible] R I A [illegible] D E F I N A N C A S [illegible] A F A Z E N [illegible] [illegible] PR [illegible] 70 [illegible]
[illegible] E M [illegible] S T [illegible] [illegible] E X [illegible] [illegible] C [illegible] [illegible] P E S [illegible] EXERCICIO - 1970 CODIGO - 19.0[illegible]
[illegible] - M [illegible] INTERIOR MES - DEZEMBRO FOLHA - 53[illegible]
UNID. ORCAMENTARIA - [illegible] ENDENCIA [illegible] DESENVOLVIMENTO DA REGIAO SUL ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA [illegible]	[illegible]	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDIT
02.02 2.048						
* SOMA	[illegible]		[illegible]	400.000,00		
02 02**SUBTOTAL	[illegible]		[illegible]	[illegible]		
02.03 [illegible]						
3.2[illegible] [illegible]0	[illegible]	[illegible]	[illegible]	50.000,00		
3.2[illegible]	[illegible]	150.000,00	[illegible]	[illegible],00		
3.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
3.000	200000000,00	150.000,00	[illegible]	[illegible]		
* SOMA	200.000,00	150.000,00	50.000,00	50.000,00		
02 03**SUBTOTAL	200.000,00	150.000,00	50.000,00	50.000,00		
02.04 1.194						
3.2[illegible] [illegible]0	170.000,00		170.000,00	170.000,00		
3.2[illegible]	170.000,00		170.000,00	170.000,00		
3.[illegible]	170.000,00		170.000,00	170.000,00		
3.000	170.000,00		170.000,00	170.000,00		
* SOMA	170.000,00		170.000,00	170.000,00		
02 04 *SUBTOTAL	170.000,00		170.000,00	170.000,00		
02.05 1.195						
3.2[illegible] [illegible]0	200.000,00	60.000,00	140.000,00	140.000,00		
[illegible]	200.000,00	60.000,00	140.000,00	140.000,00		
[illegible]	200.000,00	60.000,00	140.000,00	140.000,00		
[illegible]	200.000,00	60.000,00	140.000,00	140.000,00		
4.[illegible]	80.000,00	40.000,00	40.000,00	40.000,00		
4.[illegible]	40.000,00	20.000,00	20.000,00	20.000,00		
4.[illegible]	120.000,00	60.000,00	60.000,00	60.000,00		
4.000	120.000,00	60.000,00	60.000,00	60.000,00		
* SOMA	320.000,00	120.000,00	200.000,00	200.000,00		
02 05**SUBTOTAL	320.000,00	120.000,00	200.000,00	200.000,00		
02.06 2.049						
3.272 30	520.000,00		520.000,00	520.000,00		
3.270	520.000,00		520.000,00	520.000,00		
3.200	520.000,00		520.000,00	520.000,00		
3.000	520.000,00		520.000,00	520.000,00		
* SOMA	520.000,00		520.000,00	520.000,00		
02 06**SUBTOTAL	520.000,00		520.000,00	520.000,00		
[illegible]						
[illegible]	42.000,00		42.000,00	42.000,00		
[illegible]	42.000,00		42.000,00	42.000,00		
[illegible]	42.000,00		42.000,00	42.000,00		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		

I N S P [illegible] T O R I A G [illegible] R A L D E F I N A N Ç A S [illegible] F A Z E N [illegible] S[illegible]PRO-L702[illegible]

[illegible] S T R A T I V [illegible] E X [illegible] U Ç [illegible] D A [illegible] D E S P E S A EX[illegible]CÍCIO - 197[illegible] [illegible]

[illegible] - ANEX[illegible] - MI[illegible]ST[illegible] DO INT[illegible]IOR [illegible] - [illegible]Z[illegible]MBR[illegible] FOLHA - [illegible]

UNID[illegible] [illegible]TÊNCIA - [illegible]NCIA [illegible] DESENVOLVIMENT[illegible] [illegible] REGIAO SUL [illegible] - [illegible]ORÇAMENTÁRI[illegible]

PROGRAMA CATEGORIA [illegible]	[illegible]	ANULAÇÃO [illegible]	DISPONÍVEL [illegible]	REALIZ[illegible]	[illegible]	[illegible]	SALDO [illegible]
02.0[illegible]							
[illegible]	4[illegible],00		[illegible]	[illegible]			
[illegible]	[illegible]		[illegible]	[illegible]			
4.[illegible]	[illegible]		[illegible]	[illegible]			
4.[illegible]	[illegible]		[illegible]	[illegible]			
SOMA	[illegible]		[illegible]	[illegible]			
[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]			
02 [illegible] TOTAL	[illegible]	[illegible]0.000,00	[illegible]	[illegible]			
03.01 [illegible]							
[illegible]	[illegible],00	[illegible],00	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible],00	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible],00	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
SOMA	[illegible]	[illegible],00	[illegible]	[illegible]			
03 01 SUBTOTAL	[illegible],00	[illegible].000,00	[illegible]	[illegible]			
03.0[illegible]							
[illegible]	[illegible],00	[illegible],00					
[illegible]	[illegible]	[illegible],00					
[illegible]	[illegible]	[illegible],00					
[illegible]	[illegible]	[illegible],00					
SOMA	[illegible]	[illegible],00					
[illegible] SUBTOTAL	[illegible],00	[illegible],00					
[illegible]							
[illegible]	[illegible]	[illegible],00					
[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible],000,00					
SOMA	[illegible]	[illegible]					
[illegible] SUBTOTAL	30.000,00	30.000,00					
[illegible] TOTAL	190.000,00	150.000,00	40.000,00	40.000,00			
[illegible]							
[illegible]	150.000,00	60.000,00	90.000,00	90.000,00			
[illegible]	150.000,00	60.000,00	90.000,00	90.000,00			
[illegible]	150.000,00	60.000,00	90.000,00	90.000,00			
[illegible]	150.000,00	60.000,00	90.000,00	90.000,00			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			

INSPETORIA GERAL DE FINANÇAS [illegible] FAZENDA [illegible] -L79[illegible]

[illegible] DEMONSTRATIVO DA EXECUÇÃO DA DESPESA [illegible] EXERCÍCIO - [illegible] CÓDIGO - [illegible]

[illegible] - MINISTÉRIO DO INTERIOR [illegible] - [illegible] FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - [illegible] DENCIA DE DESENVOLVIMENTO [illegible] REGIÃO SUL [illegible] ORIGEM DO CRÉDITO - ORÇAMENTO [illegible]

PROGRAMA CAT. ECON. [illegible]	[illegible] CONTINGÊNCIA	ANULAÇÃO [illegible]	DISPONÍVEL [illegible]	[illegible]
07.03 [illegible]				
* SOMA	150.000,00	60.[illegible],00	[illegible]	[illegible]
07 0[illegible]**SUBTOTAL	[illegible]	[illegible],00	[illegible]	[illegible]
07 [illegible] TOTAL	[illegible]	60.0[illegible],00	[illegible]	[illegible]
09.01 [illegible]				
[illegible] 30	[illegible]	4[illegible],00	[illegible]	[illegible]
[illegible]	[illegible]	4[illegible],00	[illegible]	[illegible]
[illegible]	[illegible]	40.[illegible],00	[illegible]	[illegible]
[illegible]	[illegible]	4[illegible],00	[illegible]	[illegible]
* SOMA	[illegible]	40.[illegible],00	[illegible]	[illegible]
09 0[illegible]**SUBTOTAL	[illegible]	4[illegible],00	[illegible]	[illegible]
09.02 [illegible]				
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]
09 0[illegible]**SUBTOTAL	[illegible]		[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]**SUBTOTAL	[illegible]00.000,00	[illegible]	[illegible]	[illegible]
09 [illegible] TOTAL	580.000,00	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	550.000,00	200.[illegible],00	[illegible]	[illegible]
[illegible]	550.000,00	200.000,0[illegible]	[illegible]	[illegible]
[illegible]	550.000,00	200.000,[illegible]	[illegible]	[illegible]
[illegible]30	550.000,00	200.000,00	[illegible]	[illegible]
* SOMA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]0 02**SUBTOTAL	550.000,00	200.000,00	350.000,00	350.000,00
[illegible]				
3.272 30	100.000,00	70.000,00	30.000,00	30.000,00
A TRANSPORTAR	10.680.000,00	1.03[illegible].700,00	9.640.300,00	9.640.300,00

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L7023000.04/12[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DO INTERIOR — MES - DEZEMBRO — FOLHA - 54[illegible]

UNID. ORÇAMENTARIA - SUPERINTENDENCIA DO DESENVOLVIMENTO DA REGIAO SUL — ORIGEM DO CREDITO - ORÇAMENTARIO

PROGRAMA CATEG. ECON.	[illegible]	CONTINUAÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO [illegible]
10.03 1.203							
3.270	[illegible],00		70.[illegible],00	[illegible],00	[illegible]		
3.2[illegible]	[illegible]		70.[illegible],00	[illegible],00	[illegible]		
[illegible]	[illegible]		70.[illegible],00	[illegible],00	[illegible]		
* SOMA	[illegible],00		70.000,00	[illegible],00	[illegible]		
10 03**SUBTOTAL	[illegible]00.000,00		70.000,00	[illegible],00	[illegible]		
10.0[illegible] 1.204							
3.27[illegible] 30	[illegible],00			[illegible]0.000,00	[illegible]		
3.270	[illegible],00			[illegible],00	[illegible]		
3.200	[illegible],00			[illegible],00	[illegible]		
[illegible]	[illegible]			[illegible],00	[illegible]		
4.[illegible]	[illegible]			[illegible],00	[illegible]		
4.[illegible]	[illegible]			[illegible],00	[illegible]		
4.[illegible]	[illegible]			[illegible],00	[illegible]		
4.000	[illegible]			[illegible]	[illegible]		
SOMA	[illegible],00			[illegible],00	[illegible]		
[illegible] SUBTOTAL	[illegible],00			[illegible]00.000,00	[illegible]		
[illegible] TOTAL	750.000,00		70.000,00	400.000,00	4[illegible]		
11.0[illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible] SOMA	[illegible],00			[illegible],00	[illegible]		
11 [illegible] SUBTOTAL	[illegible]			[illegible]00.000,00	[illegible]		
[illegible]							
[illegible]	400.000,00			[illegible],00	[illegible]		
[illegible]	400.000,00			[illegible],00	[illegible]		
[illegible]	400.000,00			[illegible],00	[illegible]		
[illegible]	400.000,00			[illegible],00	[illegible]		
[illegible] SOMA	400.000,00			[illegible]	[illegible]		
11 [illegible] SUBTOTAL	400.000,00			400.000,00	400.000,00		
[illegible] TOTAL	700.000,00			700.000,00	700.000,00		
[illegible]							
[illegible]	1.150.000,00			1.150.000,00	1.150.000,00		
[illegible]	[illegible]		1.[illegible]	[illegible]	[illegible]		

I N S P E T O R I A [illegible] D E F I N A N Ç A S D A F A Z E N D A [illegible] — [illegible]

[illegible] D A E X E C U Ç Ã O D A D E S P E S A — EX[illegible]CICIO - [illegible]970 — [illegible]

[illegible] A N E X O - MI[illegible] DO INTERIOR — M[illegible] - DEZEMB[illegible] — FOLH[illegible] - [illegible]4

UNID[illegible] - [illegible]ENDENCIA D[illegible] DESENVOLVIMENTO DA REGIAO SUL — [illegible] DE CREDITO - [illegible]ARIO

PR[illegible] CLASSIF[illegible]	[illegible]	ANULAÇ[illegible]	DISPONIVEL	[illegible]
10.0[illegible] 1.[illegible]03				
[illegible]	[illegible],CC	70.[illegible],00	[illegible],00	[illegible]
[illegible]	[illegible]	70.[illegible],00	[illegible]	[illegible]
[illegible]	[illegible],CC	70.[illegible],00	[illegible]	[illegible]
* SOMA	[illegible],CC	70.[illegible],00	[illegible]	[illegible]
10 03**SUBTOTAL	[illegible]	70.[illegible],00	[illegible]	[illegible]
10.0[illegible] 1.04				
3.[illegible] 30	[illegible],CO		[illegible],00	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]
[illegible] SOMA	[illegible],CC		[illegible]	[illegible]
[illegible] 0[illegible]**SUBTOTAL	[illegible]		[illegible],00	[illegible],00
[illegible] TOTAL	[illegible]	70.000,00	4[illegible],00	[illegible]
11.[illegible]				
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible] SOMA	[illegible]		[illegible]	[illegible]
[illegible]SUBTOTAL	[illegible]		[illegible]	[illegible]
[illegible]				
[illegible]	400.000,00		[illegible],00	[illegible]
[illegible]	400.000,00		[illegible]	[illegible]
[illegible]	400.000,00		[illegible]	[illegible]
[illegible]	400.000,00		[illegible]	[illegible]
* SOMA	400.000,00		[illegible]	[illegible]
11 06**SUBTOTAL	400.000,00		400.000,00	400.000,00
11 *** TOTAL	700.000,00		700.000,00	700.000,00
12.02 1.204				
3.272 30	1.150.000,00		1.150.000,00	1.150.000,00
A TRANSPORTAR	12.630.000,00	1.033.700,00	11.596.300,00	11.596.300,00

[illegible] F I N A N Ç A S [illegible] [illegible]

[illegible] E X E C U Ç Ã O D A D E S P E S [illegible] [illegible]

[illegible] DE INTERIOR [illegible] FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - [illegible]NTENDENCIA DO DESENVOLVIMENTO DA REGIAO SUL [illegible] DO CRÉDITO - ORÇAMENTÁRI[illegible]

PROGRAMA C.TECN.	[illegible]	C[illegible]	ANULAÇÃO	DISPONIVEL	[illegible]	[illegible]	SALDO [illegible]
12.0[illegible] 1.[illegible]							
[illegible].70	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
* SOMA	[illegible]			[illegible]	[illegible]		
12 0[illegible] **SUBTOTAL	[illegible]			[illegible]	[illegible]		
12.1[illegible] 1.[illegible]07							
3.[illegible]	[illegible]		100.000,00	[illegible]	[illegible]		
[illegible]	[illegible]		100.000,00	[illegible]	[illegible]		
3.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
3.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		100.000,00	[illegible]	[illegible]		
12.1[illegible] 2.[illegible]							
[illegible]	[illegible]		100.000,00	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
12 1[illegible] **SUBTOTAL	[illegible]		200.000,00	[illegible]	[illegible]		
12 *** TOTAL	[illegible]		[illegible]00.000,00	[illegible]	[illegible]		
14.0[illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
* SOMA	[illegible]			[illegible]	[illegible]		
[illegible]4.0[illegible]							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	550.000,00		[illegible]	[illegible]	[illegible]		
[illegible]							
[illegible]	[illegible]			950.000,00	950.000,00	919.999,60	
[illegible]	950.000,00			950.000,00	950.000,00	919.999,60	
[illegible]	950.000,00			950.000,00	950.000,00	919.999,60	
[illegible]	950.000,00			950.000,00	950.000,00	919.999,60	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	919.999,60	

INSPETORIA GERAL DE FINANCAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 19.[illegible]

SUB-ANEXO - MINISTERIO DO INTERIOR — MES - DEZEMBRO — FOLHA - 544

UNID. ORCAMENTARIA - SUPERINTENDENCIA DO DESENVOLVIMENTO DA REGIAO SUL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGR. CODIGO*	[illegible]	CREDITO [illegible]	ANULACAO *	DISPONIVEL *	REAL[illegible]	[illegible]
14.0[illegible] 1.[illegible]						
SOMA	950.000,00			950.000,00	950.[illegible],[illegible]	[illegible],50
14 0[illegible] SUBTOTAL	1.640.000,00		[illegible]00.000,40	1.539.999,60	1.[illegible]	[illegible]
14.05 1.[illegible]						
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	480.000,00		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	480.000,00		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	480.000,00		100.[illegible],00	[illegible]	[illegible]	[illegible]
SOMA	480.000,00		100.000,00	380.000,00	[illegible]	[illegible]
14 05**SUBTOTAL	480.000,00		100.000,00	380.000,00	380.000,00	[illegible]
14 *** TOTAL	2.120.000,00		200.000,40	1.919.999,60	1.919.999,60	1.299.999,60
15.01 2.054						
[illegible]	130.000,00		45.000,00	85.000,00	85.000,00	85.000,00
[illegible]	130.000,00		45.000,00	85.000,00	85.000,00	85.000,00
[illegible]	130.000,00		45.000,00	85.000,00	85.000,00	85.000,00
[illegible]	130.000,00		45.000,00	85.000,00	85.000,00	85.000,00
4.[illegible]	[illegible]			50.000,00	50.000,00	50.000,00
4.[illegible]	50.000,00			50.000,00	50.000,00	50.000,00
4.[illegible]	50.000,00			50.000,00	50.000,00	50.000,00
SOMA	180.000,00		45.000,00	135.000,00	135.000,00	135.000,00
15 01**SUBTOTAL	180.000,00		45.000,00	135.000,00	135.000,00	135.000,00
15.02 1.212						
3.272 30	360.000,00		50.000,00	310.000,00	310.000,00	310.000,00
3.270	360.000,00		50.000,00	310.000,00	310.000,00	310.000,00
3.200	360.000,00		50.000,00	310.000,00	310.000,00	310.000,00
3.000	360.000,00		50.000,00	310.000,00	310.000,00	310.000,00
* SOMA	360.000,00		50.000,00	310.000,00	310.000,00	310.000,00
15.02 2.055						
3.272 30	70.000,00			70.000,00	70.000,00	70.000,00
3.270	70.000,00			70.000,00	70.000,00	70.000,00
3.200	[illegible]			70.000,00	70.000,00	70.000,00
3.000	70.000,00			70.000,00	70.000,00	70.000,00
4.350	30.000,00		20.000,00	10.000,00	10.000,00	10.000,00
4.300	30.000,00		20.000,00	10.000,00	10.000,00	10.000,00
4.000	30.000,00		20.000,00	10.000,00	10.000,00	10.000,00
* SOMA	100.000,00		20.000,00	80.000,00	80.000,00	80.000,00
15 02**SUBTOTAL	460.000,00		70.000,00	390.000,00	390.000,00	390.000,00
A TRANSPORTAR	15.790.000,00		1.548.700,40	[illegible]	14.241.299,60	1.824.899,60

INSPETORIA [illegible] DE FINANÇAS DA FAZENDA [illegible] — [illegible]-L70'300.14/.2[illegible]

DEMONSTRATIVO [illegible] EXECUÇÃO DA DESPESA — EXERCÍCIO - 1979 — CÓDIGO - 19.[illegible]

SUB-ANEXO - MINISTÉRIO DO INTERIOR — MÊS - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - [illegible]ENDÊNCIA DO DESENVOLVIMENTO DA REGIÃO SUL — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA [illegible]	[illegible]	[illegible]	ANULAÇÃO	DISPONÍVEL	REALIZADO	PAGO	[illegible]
15.0[illegible]							
3.[illegible]	[illegible]		99.[illegible],00	[illegible],00	[illegible]	[illegible]	
[illegible]	[illegible]		9[illegible],00	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible],00	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]				
4.[illegible]	[illegible]		[illegible]				
4.[illegible]	[illegible]		[illegible],00				
SOMA	[illegible]		125.000,00	[illegible]	[illegible]	[illegible]	
15.0[illegible] **SUBTOTAL	[illegible]		125.000,00	[illegible]	[illegible]	[illegible],00	
15 *** TOTAL	[illegible],00		140.000,00	[illegible]	[illegible]	[illegible]	
16.02 [illegible]							
[illegible]	[illegible]		60.000,00	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
16.02**SUBTOTAL	[illegible]		60.000,00	[illegible]	[illegible]	[illegible]	
16 *** TOTAL	100.000,00		60.000,00	[illegible]	[illegible]	40.[illegible]	

[illegible]	[illegible]		1.733.700,40	14.416.299,60	14.416.299,60	1.999.999,60	

INSPETORIA GERAL DE FINANÇAS [illegible] FAZENDA [illegible]PR[illegible]-L70'300.347.2[illegible]

DEMONSTRATIVO [illegible] EXECUÇÃO DA DESPESA [illegible] EXERCÍCIO - 1970 CÓDIGO - 19.[illegible]

SUB-ANEXO - MINISTÉRIO DO INTERIOR MÊS - DEZEMBRO FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - SUPERINTENDÊNCIA DO DESENVOLVIMENTO DA REGIÃO SUL [illegible]IGEM DO CRÉDITO - ORÇAMENTÁRI[illegible]

PROGRAMA (CÓDIGO)	[illegible]	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO [illegible]
15.0[illegible] 1.[illegible]13							
[illegible].272 [illegible]0	250.[illegible]		95.000,00	1[illegible]5.[illegible],00	[illegible]	[illegible]	
[illegible]	[illegible]		9[illegible],00	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		9[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible],00		[illegible]	[illegible]00,00	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]				
4.[illegible]	[illegible]		[illegible]				
4.000	[illegible]		[illegible]0.0[illegible],00				
[illegible] SOMA	[illegible]		125.000,00	[illegible]	[illegible]	[illegible]	
15 0[illegible]**SUBTOTAL	[illegible]		125.000,00	[illegible]	[illegible]	[illegible],00	
15 *** TOTAL	500.[illegible],00		40.000,00	[illegible]	50[illegible]	[illegible],00	
16.02 [illegible]							
[illegible]	[illegible]		60.000,00	[illegible]	4[illegible]	[illegible]	
[illegible]	[illegible]		60.[illegible]	[illegible]	4[illegible]	[illegible]	
[illegible]	[illegible]		60.[illegible]	[illegible]	[illegible]	[illegible]	
[illegible].000	[illegible]		[illegible].00	40.[illegible],00	[illegible]	[illegible]	
[illegible] SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
16 02**SUBTOTAL	100.000,00		60.00[illegible],00	[illegible]	[illegible]	[illegible]	
16 *** TOTAL	100.000,00		60.000,00	[illegible]	[illegible]	40.000,00	
TOTAL GERAL	16.150.000,00		1.733.700,40	14.416.299,60	14.416.299,60	1.999.999,60	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA [illegible]

SUB-ANEXO - [illegible]

UNIDADE ORÇAMENTÁRIA - [illegible] VALE DO SÃO FRANCISCO

PROGRAMA / ELEMENTO	[illegible]	[illegible]	DISPONÍVEL	[illegible]	[illegible]
01.01 [illegible]					
4.[illegible]	[illegible]	[illegible],00	[illegible]	[illegible]	
4.[illegible]	[illegible]	[illegible].000,00	[illegible]	[illegible]	[illegible],00
4.[illegible]	[illegible]		[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	
4.[illegible]	[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]	[illegible].000,00	[illegible]	[illegible]	[illegible]
01.01 [illegible]					
3.[illegible]	14.021.000,00		14.[illegible]	14.[illegible]	
3.[illegible]	1.[illegible]	185.000,00	1.[illegible]	1.[illegible]	
3.[illegible]	3.195.000,00		3.195.000,00	3.195.000,[illegible]	
3.[illegible]	2.184.000,00		2.184.000,00	2.184.[illegible]	
[illegible]	21.300.000,00	185.000,00	21.[illegible]	21.[illegible]	
[illegible]	[illegible]	185.000,00	21.[illegible]	21.[illegible]	
[illegible]	21.300.000,00	185.000,00	21.115.000,00	21.115.000,00	
SOMA	21.300.000,00	185.000,00	21.115.000,00	21.115.000,00	
SUBTOTAL	[illegible]	[illegible].000,00	21.[illegible]	[illegible]	[illegible].000,00
TOTAL	21.[illegible]	[illegible].000,00	21.[illegible]	[illegible]	[illegible].000,00
02.0[illegible]					
4.[illegible]	50.000,00	20.000,00	30.000,00	30.000,00	30.000,00
4.[illegible]	150.000,00		150.000,00	150.000,00	
4.[illegible]	150.000,00		150.000,00	150.000,00	
4.[illegible]	200.000,00	20.000,00	180.000,00	180.000,00	30.000,00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	200.000,00	20.000,00	180.000,00	180.000,00	30.000,00
SUBTOTAL	200.000,00	20.000,00	180.000,00	180.000,00	30.000,00
[illegible]					
4.[illegible]	30.000,00	8.000,00	22.000,00	22.000,00	22.000,00
4.[illegible]	170.000,00		170.000,00	170.000,00	42.000,00
4.[illegible]	170.000,00		170.000,00	170.000,00	42.000,00
4.[illegible]	200.000,00	8.000,00	192.000,00	192.000,00	64.000,00
4.[illegible]	200.000,00	8.000,00	192.000,00	192.000,00	64.000,00
SOMA	200.000,00	8.000,00	192.000,00	192.000,00	64.000,00
TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]					
[illegible]	180.000,00	30.000,00	150.000,00	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	543.000,00

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible] -L7/300.0./12,
DEMONSTRATIVO DA EXECUÇÃO DA DESPESA [illegible]
[illegible] - ANEXO - [illegible] FOLHA - 337
UNID. ORÇAMENTÁRIA - [illegible] VALE DO SÃO FRANCISCO [illegible]

PROGRAMA CÓDIGO	[illegible]	CONTINGÊNCIA	ANULAÇÃO	DISPONÍVEL	[illegible]	SALDO
02.06 1. 17						
4. [illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4. [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4. [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
02.06 1. 1[illegible]						
4. [illegible]	[illegible]		900,00	[illegible]	[illegible]	[illegible]
4. [illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4. [illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4. [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4. [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
02.06 1. [illegible]						
4. [illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4. [illegible]	50.000,00			[illegible]	[illegible]	[illegible]
4. [illegible]	50.000,00			[illegible]	[illegible]	[illegible]
SOMA	50.000,00			[illegible]	[illegible]	[illegible]
02.06 [illegible]						
4. [illegible]	220.000,00		30.000,00	190.000,00	[illegible]	[illegible]
4. [illegible]	220.000,00		30.000,00	190.000,00	[illegible]	[illegible]
4. [illegible]	220.000,00		[illegible]	190.000,00	[illegible]	[illegible]
4. [illegible]	[illegible]		[illegible]0.000,00	190.000,00	[illegible]	[illegible]
4. [illegible]	290.000,00		50.000,00	240.000,00	[illegible]	[illegible]
4. [illegible]	290.000,00		50.000,00	240.000,00	[illegible]	[illegible]
4. [illegible]	290.000,00		50.000,00	240.000,00	[illegible]	[illegible]
4. [illegible]	290.000,00		50.000,00	240.000,00	[illegible]	240.000,00
SOMA	510.000,00		80.000,00	430.000,00	[illegible]	430.000,00
02 [illegible] TOTAL	960.000,00		110.900,00	849.100,00	[illegible]	849.100,00
[illegible]						
4. [illegible]	450.000,00			450.000,00	450.000,00	450.000,00
4. [illegible]	50.000,00			50.000,00	[illegible]	50.000,00
4. [illegible]	50.000,00			50.000,00	[illegible]	50.000,00
4. [illegible]	500.000,00			500.000,00	[illegible]	500.000,00
4. [illegible]	500.000,00			500.000,00	[illegible]	500.000,00
SOMA	500.000,00			500.000,00	500.000,00	500.000,00
[illegible]						
4. [illegible]	350.000,00			350.000,00	[illegible]50.000,00	[illegible]50.000,00
4. [illegible]	50.000,00			50.000,00	50.000,00	50.000,00
4. [illegible]	50.000,00			50.000,00	50.000,00	50.000,00
[illegible]	24.160.000,00		394.900,00	[illegible]	23.760.100,00	[illegible]

[illegible] FINANÇAS [illegible]

[illegible] EXECUÇÃO [illegible]

[illegible] VALE DO SAO FRANCISCO

PROGRAMA	[illegible]	ANULAÇÃO	DISPONÍVEL	[illegible]	[illegible]
[illegible]					
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]					
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]	367.700,00	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]	367.700,00	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]	367.700,00	[illegible]	[illegible]	[illegible]
SOMA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]					
4.[illegible]	3.500.000,00	100.000,00	3.400.000,00	3.400.000,00	[illegible]
4.[illegible]	800.000,00	650.000,00	150.000,00	150.000,00	[illegible]
4.[illegible]	450.000,00		450.000,00	450.000,00	[illegible]
4.[illegible]	450.000,00		450.000,00	450.000,00	[illegible]
4.[illegible]	4.750.000,00	750.000,00	4.000.000,00	4.000.000,00	[illegible]
4.[illegible]	4.750.000,00	750.000,00	4.000.000,00	4.000.000,00	[illegible]
[illegible]	4.750.000,00	750.000,00	4.000.000,00	4.000.000,00	[illegible]
[illegible]					
4.[illegible]	200.000,00		200.000,00	200.000,00	[illegible]
4.[illegible]	200.000,00		200.000,00	200.000,00	[illegible]
4.[illegible]	200.000,00		200.000,00	200.000,00	[illegible]
[illegible]	200.000,00		200.000,00	200.000,00	[illegible]
[illegible] SUBTOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]					
[illegible]	300.000,00	20.000,00	280.000,00	280.000,00	280.000,00
[illegible]	300.000,00	20.000,00	280.000,00	280.000,00	280.000,00
[illegible]	300.000,00	20.000,00	280.000,00	280.000,00	280.000,00
[illegible]	300.000,00	20.000,00	280.000,00	280.000,00	280.000,00
4.[illegible]	50.000,00		50.000,00	50.000,00	50.000,00
4.[illegible]	400.000,00	60.000,00	340.000,00	340.000,00	340.000,00
4.[illegible]	150.000,00	150.000,00			
4.[illegible]	150.000,00	150.000,00			
4.[illegible]	600.000,00	210.000,00	390.000,00	390.000,00	390.000,00
[illegible]	[illegible]	[illegible]	[illegible]	33.568.400,00	[illegible]

[illegible] FINANCAS [illegible]

[illegible] EXECUCAO DA DESPESA [illegible] X [illegible] [illegible]

[illegible] FOLHAS [illegible]

UNID. [illegible] VAL[illegible] DE SAO FRANCISCO [illegible] ORIGEM DO CREDITO - ORCAMENTARI[illegible]

PROGRAMA CLASSIF.		[illegible]	[illegible]	[illegible]	DISPONIVEL	REALI[illegible]	[illegible]
05.04 2.05[illegible]							
	4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
	SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
05.04 [illegible]							
	[illegible]	[illegible]		10.0[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		10.000,00	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		10.000,00	[illegible]	[illegible]	[illegible]
	4.[illegible]	[illegible]		8.100,00	[illegible]	[illegible]	[illegible]
	4.[illegible] 0[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
	4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
	4.[illegible]	[illegible]		8.100,00	511.900,00	511.900,0[illegible]	[illegible]
	4.[illegible]	[illegible]		8.100,00	511.900,00	511.900,00	[illegible]
	SOMA	600.000,00		18.100,00	581.900,00	581.900,00	[illegible]
05 04**SUBTOTAL		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
05 *** TOTAL		1.500.000,00		248.100,00	1.251.900,00	1.251.900,00	1.251.900,00
09.05 [illegible]							
	[illegible]	100.000,00		13.000,00	87.000,00	87.000,00	87.000,00
	[illegible]	100.000,00		13.000,00	87.000,00	87.000,00	87.000,00
	[illegible]	100.000,00		13.000,00	87.000,00	87.000,00	87.000,00
	[illegible]	100.000,00		13.000,00	87.000,00	87.000,00	87.000,00
	[illegible]	100.000,00			100.000,00	100.000,00	100.000,00
	[illegible]	100.000,00			100.000,00	100.000,00	100.000,00
	[illegible]	100.000,00			100.000,00	100.000,00	100.000,00
	4.[illegible]	100.000,00			100.000,00	100.000,00	100.000,00
	SOMA	200.000,00		13.000,00	187.000,00	187.000,00	187.000,00
09 04**SUBTOTAL		200.000,00		13.000,00	187.000,00	187.000,00	187.000,00
09 *** TOTAL		200.000,00		13.000,00	187.000,00	187.000,00	187.000,00
10.04 2.002							
	3.272 30	80.000,00		15.499,60	64.500,40	64.500,40	64.500,40
	3.270	80.000,00		15.499,60	64.500,40	64.500,40	64.500,40
	3.200	80.000,00		15.499,60	64.500,40	64.500,40	64.500,40
	3.000	80.000,00		15.499,60	64.500,40	64.500,40	64.500,40
	4.371 03	40.000,00			40.000,00	40.000,00	40.000,00
	4.370	40.000,00			40.000,00	40.000,00	40.000,00
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA [illegible] DE FINANCAS DA FAZENDA — [illegible]PRG-L702300.03/12[illegible]

[illegible] EXECUCAO DA DESPESA — EXERCICIO - [illegible] — ORIG - 19[illegible]

[illegible] - ANEXO - MINISTERIO DO INTERIOR — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - [illegible]NCIA DO VAL[illegible] DO SAO FRANCISCO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA	[illegible]	CONTINGENC[illegible]	ANULAC[illegible]	DISPONIVEL	REALIZ[illegible]	RESTO A PAGAR / SALDO [illegible]
10.04 [illegible]						
4.[illegible]	4[illegible],00			[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible],00			[illegible]	[illegible]	[illegible]
SOMA	[illegible]		[illegible].499,60	[illegible]	[illegible]	[illegible]
10 04 SUBTOTAL	[illegible]		5.499,60	[illegible]	[illegible]	[illegible]
10.05 [illegible]						
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.4[illegible]	[illegible]		100.000,00	[illegible]	[illegible]	[illegible]
4.71 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.7[illegible]	10.000,00			[illegible]	[illegible]	[illegible]
4.[illegible]	710.000,00		100.000,00	610.000,00	[illegible]	[illegible]
4.000	710.000,00		100.000,00	610.000,00	610.000,00	[illegible]
SOMA	710.000,00		100.000,00	610.000,00	610.000,00	[illegible]
10 05 SUBTOTAL	710.000,00		100.000,00	610.000,00	610.000,00	[illegible]
10 TOTAL	830.000,00		115.499,60	714.500,40	714.500,40	[illegible]
14.0[illegible]						
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						
4.[illegible]	145.000,00			145.000,00	145.000,00	145.000,00
4.[illegible]	17.000,00			17.000,00	17.000,00	17.000,00
4.[illegible]	8.000,00			8.000,00	8.000,00	8.000,00
4.[illegible]	8.000,00			8.000,00	8.000,00	8.000,00
[illegible]	170.000,00			170.000,00	170.000,00	170.000,00
4.[illegible]	170.000,00			170.000,00	170.000,00	170.000,00
SOMA	170.000,00			170.000,00	170.000,00	170.000,00
[illegible] SUBTOTAL	170.000,00			170.000,00	170.000,00	170.000,00
[illegible]						
[illegible]	120.000,00			120.000,00	120.000,00	120.000,00
[illegible]	238.000,00			238.000,00	238.000,00	238.000,00
4.7 [illegible]	42.000,00			42.000,00	42.000,00	42.000,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

[illegible] FINANÇAS [illegible] — [illegible] 70.00.04/125

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — [illegible] - 197[illegible]

[illegible] - MINISTÉRIO DO INTERIOR — MES - DEZEMBRO — [illegible]

UNID. [illegible] - SUPERINTENDÊNCIA DO VALE DO SÃO FRANCISCO — ORIGEM DO CREDITO - ORCAMENTARI[illegible]

PROGRAMA [illegible]	[illegible]	ANULACAO	DISPONIVEL	REALIZADA	[illegible]
15.09 [illegible]					
4.?70	[illegible]		[illegible]	[illegible]	[illegible]
4.?0?	[illegible]		[illegible]	[illegible]	[illegible]
4.??	[illegible]		[illegible]	[illegible]	[illegible]
SOMA	[illegible]		[illegible]	[illegible]	[illegible]
15.0? [illegible]					
4.??	227.000,00		[illegible]	[illegible]	[illegible]
4.??	[illegible]	50.000,00	[illegible]	[illegible]	[illegible]
4.?71 C?	[illegible]		[illegible]	[illegible]	[illegible]
4.??	[illegible]		[illegible]	[illegible]	[illegible]
4.??	[illegible]	50.000,00	[illegible]	[illegible]	[illegible]
4.??00	[illegible]	50.000,00	[illegible]	[illegible]	[illegible]
SOMA	[illegible]	50.000,00	[illegible]	[illegible]	[illegible]
15.09 [illegible]					
4.??	[illegible]		249.000,00	[illegible]	[illegible]
4.??	[illegible]	50.000,00	436.000,00	[illegible]	[illegible]
4.?71 03	85.000,00		85.000,00	[illegible]	[illegible]
4.??	85.000,00		85.000,00	[illegible]	[illegible]
4.??	820.000,00	50.000,00	770.000,00	[illegible]	[illegible]
4.??	620.000,00	50.000,00	770.000,00	770.000,00	[illegible]
SOMA	820.000,00	50.000,00	770.000,00	770.000,00	770.000,00
[illegible]					
4.??	149.000,00		149.000,00	149.000,00	149.000,00
4.??	298.000,00	100.000,00	198.000,00	198.000,00	198.000,00
4.?? 0?	53.000,00		53.000,00	53.000,00	53.000,00
4.??	53.000,00		53.000,00	53.000,00	53.000,00
4.??	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.??	500.000,00	100.000,00	400.000,00	400.000,00	400.000,00
SOMA	500.000,00	100.000,00	400.000,00	400.000,00	400.000,00
[illegible]					
4.??	360.000,00		360.000,00	360.000,00	360.000,00
4.??	715.000,00	50.000,00	665.000,00	665.000,00	665.000,00
4.?? C?	125.000,00		125.000,00	125.000,00	125.000,00
4.??	125.000,00		125.000,00	125.000,00	125.000,00
4.??	1.200.000,00	50.000,00	1.150.000,00	1.150.000,00	1.150.000,00
4.??	1.200.000,00	50.000,00	1.150.000,00	1.150.000,00	1.150.000,00
SOMA	1.200.000,00	50.000,00	1.150.000,00	1.150.000,00	1.150.000,00
[illegible]					
4.??	20.000,00		20.000,00	20.000,00	20.000,00
[illegible]	[illegible]	[illegible]	[illegible]	41.711.800,40	20.087.800,40

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

[illegible] EXECUÇÃO DA DESPESA

SUB-ANEXO - MINISTERIO DO INTERIOR

UNID. ORÇAMENTARIA - [illegible] DO VALE DO SAO FRANCISCO

MES - DEZEMBRO

FOLHA - 552

PROGRAMA. CAT.ECON.	DOTAÇÃO	C NTENCA	ANULAÇÃO	DISPONIVEL	[illegible]	[illegible]
15.09 [illegible]						
4. 71 0[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]
15.09 1.[illegible]4						
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.71 0[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]
15.09 1.235						
4.[illegible]	[illegible]			[illegible]	[illegible],00	[illegible]
4. 71 0[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible],00	[illegible]
4. 90	[illegible]			[illegible]	[illegible],00	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible],00	[illegible]
* SOMA	[illegible]			[illegible]	40.000,00	[illegible]
15 [illegible] SUBTOTAL	[illegible]		250.000,00	3.620.000,00	3.620.000,00	[illegible]
15.[illegible]						
4.[illegible]	[illegible]		150.000,00	250.000,00	250.000,00	[illegible]
4.[illegible]	[illegible]		150.000,00	250.000,00	250.000,00	250.000,00
4.[illegible]	[illegible]		150.000,00	250.000,00	250.000,00	250.000,00
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
15.[illegible]						
4.[illegible]	400.000,00		150.000,00	250.000,00	250.000,00	[illegible]
4.[illegible]	400.000,00		150.000,00	250.000,00	250.000,00	[illegible]
4.[illegible]	400.000,00		150.000,00	250.000,00	250.000,00	[illegible]
* SOMA	400.000,00		150.000,00	250.000,00	250.000,00	[illegible]
15 [illegible] SUBTOTAL	800.000,00		300.000,00	500.000,00	500.000,00	500.000,00
15 [illegible] TOTAL	4.840.000,00		550.000,00	4.290.000,00	4.290.000,00	4.290.000,00
[illegible]						
[illegible]	170.000,00		30.000,00	140.000,00	140.000,00	140.000,00
[illegible]	170.000,00		30.000,00	140.000,00	140.000,00	140.000,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

I N S P E T O R I A [illegible] L D E F I N A N C A S [illegible] F A Z E N [illegible]	[illegible]-L70[illegible]00.04/12[illegible]
[illegible] E X E C U C A O [illegible] D E S P E S [illegible]	EXERCICIO - [illegible] CODIGO - 1[illegible]
[illegible] - MINISTERIO DO INTERIOR	MES - [illegible] FOLHA - [illegible]
UNID. ORCAMENTARIA - SUPERINTENDENCIA DO VALE DO SAO FRANCISCO	ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA C [illegible]	[illegible]	[illegible]	ANULACAO	DISPONIVEL	[illegible]	[illegible]	SALDO [illegible]
16.07 [illegible]							
* SOMA	170.000,00		30.000,00	140.000,00	140.000,00	[illegible]	40.[illegible],00
16 07**SUBTOTAL	170.000,00		30.000,00	140.000,00	[illegible]	[illegible]	[illegible]
16 *** TOTAL	170.000,00		30.000,00	140.000,00	[illegible]	[illegible]	40.[illegible],00

TOTAL GERAL	45.400.000,00		2.868.199,60	42.531.800,40	42.531.800,40		20.907.800,40

INSPETORIA [illegible] L DE FINANCAS [illegible] FAZENDA

[illegible] STRATIV [illegible] EXECUCAO DA DESPESA

[illegible] - [illegible] INTERIOR

UNID. ORCAMENTARIA - [illegible] NDENCIA [illegible] VALE DO SA[illegible] FRANCISCO

[illegible] PRG-LTO[illegible]00.06/12[illegible]

EXERCICIO - 197[illegible] | [illegible] - [illegible]

[illegible] - [illegible] | FOLHA - [illegible]

[illegible] FORMA DE CREDITO - [illegible] MENTAR[illegible]

PROGRAMA [illegible]	[illegible]	[illegible]	ANULACAO	DISPONIVEL	[illegible]	[illegible]
16.07 [illegible]						
SOMA	[illegible]7[illegible].[illegible],[illegible]		[illegible]0.000,00	[illegible]40.[illegible],[illegible]	[illegible]40.[illegible],[illegible]	[illegible],0[illegible]
[illegible]6 07[illegible] SUBTOTAL	[illegible]7[illegible],[illegible]		[illegible],00	[illegible]40.[illegible],[illegible]	[illegible]	[illegible]
[illegible]6 [illegible] TOTAL	[illegible],CC		[illegible]0.000,00	[illegible]40.[illegible],[illegible]	[illegible]	[illegible],00
[illegible]L GERAL	45.400.000,00		2.868.199,60	42.531.800,40	42.531.800,40	20.907.800,40

I N S P E T O R I A   G E R A L   D E   F I N A N Ç A S   D A   F A Z E N D A — [illegible]PR.-L7[illegible]).14/1

[illegible] E X E C U Ç Ã O   D A   D E S P E S A — [illegible] - 7 — [illegible] - 19[illegible]

[illegible] — [illegible] — FOLHA - [illegible]

[illegible] — SUPERINTENDÊNCIA DA ZONA FRANCA DE MANAUS — [illegible] - [illegible]

PROGRAMA CLASS.	[illegible]	C[illegible]	[illegible]LAÇÃO	DISPONÍVEL	[illegible]LIC[illegible]	[illegible]	[illegible]
01.0[illegible] [illegible]							
4.[illegible]	[illegible]		70.2[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
SOMA	[illegible]		[illegible]	[illegible]	4[illegible]		
01.0[illegible] [illegible]							
[illegible] 10	1.[illegible]			1.[illegible]	[illegible]		
[illegible] 0	[illegible]			[illegible]	[illegible]		
[illegible] 50	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	1.[illegible]			[illegible]	[illegible]		
SOMA	1.[illegible]			[illegible]	[illegible]		
01 0[illegible] TOTAL	[illegible]		70.[illegible]	2.[illegible]	[illegible]		
01 [illegible] TOTAL	[illegible]		7[illegible].20[illegible]	2.[illegible]7.[illegible]	[illegible]		
05.04 [illegible]40							
4.[illegible]	[illegible]		[illegible]				
4.[illegible]	[illegible]		[illegible]				
4.[illegible]	[illegible]		[illegible]				
4.[illegible]	362.000,00		[illegible]				
SOMA	362.000,00		362.000,00				
05 [illegible] TOTAL	362.000,00		362.000,00				
[illegible] TOTAL	362.000,00		362.000,00				
[illegible]							
4.[illegible]	500.000,00			500.000,00	[illegible]	[illegible],00	
4.[illegible]	500.000,00			500.000,00	[illegible]	[illegible],00	
4.[illegible]	500.000,00			500.000,00	[illegible]	37.415,00	
SOMA	500.000,00			500.000,00	[illegible]	37.415,00	
[illegible] TOTAL	[illegible]			500.000,00	[illegible]	37.415,00	
[illegible] TOTAL	500.000,00			500.000,00	500.000,00	37.415,00	
[illegible]	1.400.000,00			1.400.000,00	1.400.000,00	1.021.551,00	
[illegible]	4.720.000,00		[illegible]	[illegible]	[illegible]	1.058.966,00	

[illegible] DE FINANÇAS [illegible]

DEMONSTRATIVO [illegible] EXECUÇÃO DE DESPESA [illegible]

[illegible] - MINISTÉRIO DO INTERIOR

UNID. ORÇAMENTÁRIA - [illegible] ZONA FRANCA DE MANAUS

FOLHA - [illegible]

PROGRAMA	CATEGORIA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]							
4.[illegible]	[illegible],00			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.00	[illegible]			[illegible]	[illegible]	[illegible]	
SOMA	[illegible],00			[illegible]	[illegible]	[illegible]	
[illegible] SUBTOTAL	[illegible],00			[illegible]	[illegible]	[illegible]	
[illegible] TOTAL	[illegible],00			[illegible]	[illegible]	[illegible],00	

[illegible]

INSP[illegible]RIA [illegible]L DE FINAN[illegible]AS [illegible] FAZEN[illegible] [illegible]

[illegible]STRATIV[illegible] EXECU[illegible] [illegible]

[illegible] - [illegible] DO INTERIOR [illegible]

UNID. [illegible]ÇAMENTÁRIA - [illegible] FEDERAL DO AMAPÁ [illegible] - [illegible]

PROGRAMA	CRÉDITO [illegible]	[illegible]	ANULAÇÃO	DISPONÍVEL	[illegible]	[illegible]
01.01 1.243						
4.0 [illegible]	[illegible]			[illegible],00	[illegible]	[illegible]
4.0 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.0 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]
01.01 1.244						
4.0 [illegible]	[illegible]			140.[illegible],00	[illegible]	[illegible]
4.0 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.0 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]
01.01 1.245						
4.0 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.0 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.0 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]
01.01 1.246						
4.0 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.0 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.0 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.0 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
01.0[illegible] 1.247						
4.0 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.0 [illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]						
4.0 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.0 [illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	4[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		7[illegible]	[illegible],00	[illegible]	[illegible]
* SOMA	400.000,00		7[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						
[illegible]	10.213.100,00			10.213.100,00	[illegible]	
[illegible]	34.000,00			[illegible],00	34.000,[illegible]	
[illegible]	766.000,00		[illegible]	719.700,00	719.700,00	
[illegible]	1.618.600,00			1.618.600,00	1.618.600,00	
[illegible]	2.657.000,00			2.657.000,00	2.657.000,00	
[illegible]	65[illegible].600,00			653.000,00	653.600,00	
[illegible]	[illegible]		[illegible]	[illegible]	16.691.000,00	795.000,00

[illegible] DE FINANÇAS [illegible] [illegible]-L702300.34/125

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA EXERCÍCIO - [illegible] [illegible] - [illegible]

[illegible] - [illegible] INTERIOR [illegible] - [illegible] FOLHA - 5.7

[illegible] - [illegible] FEDERAL DO AMAPÁ [illegible] - [illegible]

[illegible]	[illegible]	[illegible]	ANULAÇÃO	[illegible]	[illegible]	[illegible]
01.01 [illegible]						
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]		40.[illegible],00	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		46.[illegible]	[illegible]	[illegible]	
SOMA	[illegible]		46.[illegible],00	15.[illegible]	[illegible]	
01 01* SUBTOTAL	16.[illegible]		[illegible]35.[illegible],00	16.656.[illegible]	16.[illegible]	[illegible]
01.02 [illegible]						
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	
01 [illegible] **SUBTOTAL	[illegible]			[illegible]	50.000,00	
01 [illegible] TOTAL	16.[illegible]		135.[illegible],00	16.74[illegible]	[illegible]	7[illegible]
02.01 [illegible]						
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]		10.[illegible],00	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	
02 [illegible] TOTAL	[illegible]		10.000,00	[illegible]	[illegible]	
02.0[illegible]						
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
SOMA	[illegible]			[illegible]	[illegible]	
02 [illegible] TOTAL	40.000,00			[illegible]	[illegible]	
02.0[illegible]						
[illegible]	40.000,00		[illegible]	[illegible]	[illegible]	
[illegible]	40.000,00		[illegible]	[illegible]	[illegible]	
[illegible]	40.000,00		10.000,00	[illegible]	[illegible].000,00	
[illegible]	40.000,00		10.000,00	30.000,00	30.000,00	
[illegible]	75.000,00			75.000,00	75.000,00	
[illegible]	30.000,00		20.000,00	10.000,00	10.000,00	
[illegible]	105.000,00		20.000,00	85.000,00	85.000,00	
[illegible]	17.772.000,00		176.300,00	17.595.700,00	17.595.700,00	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible] PR -L73[illegible]

[illegible] DA EXECUÇÃO DA DESPESA [illegible]

[illegible] - MINISTÉRIO DO INTERIOR [illegible] FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - [illegible] FEDERAL DO AMAPÁ [illegible]

PROGRAMA CATEGORIA	[illegible]	CONTINGENCIADO	ANULAÇÃO	DISPONÍVEL	[illegible]	[illegible]	[illegible]
02.05 1.050							
4.[illegible]	[illegible]		20.[illegible]	[illegible]	[illegible]		
SOMA	[illegible]		30.[illegible]	[illegible]	[illegible]		
02.05 SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]		
02.06 [illegible]							
[illegible]	40.[illegible]		10.000,00	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
4.[illegible]	[illegible]		40.[illegible]	[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]		4[illegible]	[illegible]	[illegible]		
4.[illegible]	[illegible]		4[illegible]	[illegible]	[illegible]		
SOMA	[illegible]		50.[illegible]	[illegible]	[illegible]		
02.06 1.[illegible]							
4.[illegible]	[illegible]		[illegible].000,00				
4.[illegible]	[illegible]		[illegible]				
4.[illegible]	[illegible]		[illegible]				
4.[illegible]	[illegible]		[illegible]				
SOMA	[illegible]		[illegible]				
02.06 [illegible]							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		20.000,00	[illegible]	[illegible]		
[illegible]	[illegible]		20.000,00	[illegible]	[illegible]		
[illegible]	[illegible]		20.000,00	[illegible]	[illegible]		
SOMA	[illegible]		20.000,00	[illegible]	[illegible]		
[illegible] SUBTOTAL	[illegible]		270.000,00	[illegible]	[illegible]		
[illegible]							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	40.000,00		[illegible]	[illegible]	[illegible]		
[illegible]	40.000,00		[illegible]	[illegible]	[illegible]		
SOMA	100.000,00		[illegible]	[illegible]	[illegible]		
[illegible] SUBTOTAL	100.000,00		[illegible]	[illegible]	60.000,00		
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	1.089.000,00		
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	17.835.700,00	795.000,00	

I N S P [illegible] T O R I A [illegible] D E F I N A N Ç A S [illegible] F A Z E N [illegible]

[illegible] S T R A T I V [illegible] D [illegible] E X E C U Ç Ã O [illegible] D E S P E S A [illegible]

[illegible] M I N I S T É R I O DO INTERIOR

UNIDADE [illegible] TERRITÓRIO FEDERAL DO AMAPÁ

[illegible] -(7) [illegible]

X [illegible] - [illegible]

[illegible] - [illegible]

[illegible] - NCAMENTÁRI[illegible]

PROGRAMA / ELEMENTO	[illegible]	[illegible]	[illegible]	DISPONÍVEL	[illegible]
05.04 2.005					
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		20.[illegible],00	[illegible]	[illegible]
[illegible]	[illegible]		20.[illegible],00	[illegible]	[illegible]
4.0.10	[illegible]		20.[illegible],00	[illegible]	[illegible]
* SOMA	[illegible]		20.[illegible],00	[illegible]	[illegible]
05 04**SUBTOTAL	[illegible]		[illegible],00	[illegible]	[illegible]
05 *** TOTAL	[illegible]		[illegible],00	[illegible]	[illegible]
06.04 2.07[illegible]					
4.[illegible]00	[illegible]		50.000,00		
4.[illegible]	[illegible]		50.[illegible],00		
4.[illegible]	[illegible]		[illegible],00		
* SOMA	[illegible]		50.[illegible],00		
06 04**SUBTOTAL	[illegible]		50.[illegible],00		
06 *** TOTAL	[illegible]		50.[illegible],00		
07.05 [illegible]					
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
* SOMA	50.000,00			[illegible]	[illegible]
07 [illegible] TOTAL	50.000,00			[illegible]	[illegible]
07 [illegible] TOTAL	50.000,00			[illegible]	[illegible]
08.[illegible]					
4.[illegible]	30.000,00			30.000,00	[illegible]
4.[illegible]	50.000,00			50.000,00	50.000,00
4.[illegible]	80.000,00			80.000,00	80.000,00
4.[illegible]	80.000,00			80.000,00	80.000,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]-PR-L70/100.04/1?

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA [illegible] - [illegible] [illegible] - 19[illegible]

SUB-ANEXO - MINISTÉRIO DO INTERIOR MÊS - DEZEMBRO FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - TERRITÓRIO FEDERAL DO AMAPÁ ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CAT.ECO.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	[illegible]
08.12 1.054							
* SOMA	80.000,00			80.000,00	80.000,00		
08.12 1.055							
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
08.12 1.056							
4.[illegible]	[illegible]			[illegible],00	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]		
* SOMA	[illegible]			80.000,00	[illegible]		
08.12 2.07[illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
3.[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
3.[illegible]	[illegible]			[illegible]	[illegible]		
* SOMA	[illegible]			[illegible]	[illegible]		
08 [illegible] SUBTOTAL	[illegible]			[illegible]	[illegible]	[illegible]	
08 [illegible] TOTAL	[illegible]			[illegible]	[illegible]	[illegible]	
09.0[illegible]							
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible],00		30.000,00	[illegible]	[illegible]		
[illegible]	[illegible]0.000,00		30.000,00	[illegible]	[illegible]		
[illegible]	80.000,00		30.000,00	[illegible]	[illegible]		
SOMA	80.000,00		30.000,00	[illegible]	[illegible]		
09.[illegible]							
[illegible]	2.911.000,00			[illegible]	[illegible]		
[illegible]	95.000,00		30.000,00	[illegible]	[illegible]		
[illegible]	90.000,00			[illegible]	[illegible]		
[illegible]	3.096.000,00		30.000,00	[illegible]	[illegible]		
[illegible]	3.096.000,00		30.000,00	[illegible]	[illegible]		
[illegible]	3.096.000,00		30.000,00	[illegible]	[illegible]		
SOMA	3.096.000,00		30.000,00	[illegible]	[illegible]		
09 [illegible] SUBTOTAL	3.176.000,00		60.000,00	3.116.000,00	3.116.000,00		
09.[illegible]							
4.[illegible]	50.000,00			50.000,00	50.000,00		
[illegible]	23.814.000,00		616.300,00	23.197.700,00	23.197.700,00	924.394,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO – [illegible]

[illegible] – MINISTÉRIO DO INTERIOR — FOLHA – [illegible]

UNID. ORÇAMENTÁRIA – [illegible] FEDERAL DE AMAPÁ — [illegible] – [illegible]

PROGRAMA CATEGORIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09.04 [illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
SOMA	[illegible]			[illegible]	[illegible]		
09 [illegible] SUBTOTAL	[illegible]			[illegible]	[illegible]		
09.08 1.259							
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
SOMA	[illegible]			[illegible]	[illegible]		
09 08**SUBTOTAL	[illegible]			[illegible]	[illegible]		
09 *** TOTAL	[illegible]		50.000,00	[illegible]	[illegible]		
10.04 2.07[illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
SOMA	[illegible]			[illegible]	[illegible]		
10 04**SUBTOTAL	[illegible]			[illegible]	[illegible]		
10.0[illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
SOMA	[illegible]			[illegible]	[illegible]		
10 0[illegible] SUBTOTAL	50.000,00			50.000,00	[illegible]		
10 *** TOTAL	80.000,00			80.000,00	[illegible]		
[illegible]							
[illegible]	300.000,00			[illegible]	[illegible]	[illegible]	
[illegible]	50.000,00			[illegible]	[illegible]	[illegible]	
[illegible]	30.000,00			[illegible]	[illegible]	[illegible]	
[illegible]	380.000,00			[illegible]	[illegible]	[illegible]	
[illegible]	380.000,00			380.000,00	380.000,00	364.300,00	
SOMA	380.000,00			380.000,00	380.000,00	364.300,00	
[illegible] 2.174							
[illegible]	1.236.000,00			1.236.000,00	1.236.000,00		
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

SUB-ANEXO - [illegible] DO INTERIOR

UNID. ORÇAMENTARIA - [illegible] FEDERAL DE AMAPA

[illegible] PR[illegible]

EXERCICIO - [illegible]

MES - DEZEMBRO

FOLHA - [illegible]

[illegible]

PROGRAMA CODIGO	DOTAÇÃO	[illegible]	ANULAÇÕES	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO [illegible]
15.05 2.074							
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
3.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
15.05**SUBTOTAL	[illegible]			[illegible]	[illegible]	[illegible]	
15.09 [illegible]							
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
15.09**SUBTOTAL	[illegible]			[illegible]	[illegible]	[illegible]	
15.10 [illegible]							
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
15.10**SUBTOTAL	[illegible]			[illegible]	[illegible]	[illegible]	
15 *** TOTAL	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]							
4.[illegible]	[illegible]			200.000,00	[illegible]	[illegible]	
4.[illegible]	[illegible]			200.000,00	[illegible]	[illegible]	
[illegible]	[illegible]			200.000,00	[illegible]	[illegible]	
* SOMA	200.000,00			200.000,00	[illegible]	[illegible]	
[illegible]							
[illegible]	140.000,00		20.000,00	[illegible]	[illegible]	[illegible]	
[illegible]	140.000,00		20.000,00	[illegible]	[illegible]	[illegible]	
[illegible]	140.000,00		20.000,00	[illegible]	[illegible]	[illegible]	
[illegible]	140.000,00		20.000,00	[illegible]	[illegible]	[illegible]	
* SOMA	140.000,00		20.000,00	[illegible]	[illegible]	[illegible]	
[illegible] SUBTOTAL	140.000,00		20.000,00	320.000,00	320.000,00	320.000,00	
[illegible]							
[illegible]	90.000,00		20.000,00	70.000,00	70.000,00	70.000,00	
[illegible]	10.000,00			10.000,00	10.000,00	10.000,00	
[illegible]	100.000,00		20.000,00	80.000,00	80.000,00	80.000,00	
[illegible]	[illegible]		[illegible]	80.000,00	80.000,00	80.000,00	
[illegible]	[illegible]		[illegible]	[illegible]	26.9[illegible]3.700,00	3.153.700,00	

I N S P [illegible] L D E F I N A N Ç A S [illegible]

[illegible] E X E C U Ç Ã O D A D E S P E S A [illegible]

[illegible] MINISTERIO DO INTERIOR

UNID. ORÇAMENTARIA - [illegible] FEDERAL DO AMAPA

[illegible]					
[illegible]	27.760.000,00	656.300,00	27.103.700,00	27.103.700,00	3.343.700,00

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — [illegible]-L702400.3+/12

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1971 — CODIGO - 15.0[illegible]

ORGÃO ANEXO - MINISTERIO DO INTERIOR — [illegible] — FOLHA - 35[illegible]

UNID. ORÇAMENTARIA - TERRITORIO FEDERAL DE RONDONIA — ORIGEM DO CREDITO - ORÇAMENTARIO

PROGRAMA	CATEG. ECON.	DOTAÇÃO	[illegible]	ANULAÇÕES	DISPONIVEL	[illegible]	SALDO
01.01 1.257							
	4.[illegible]	[illegible]			[illegible]	[illegible]	
	4.[illegible]	[illegible]			[illegible]	[illegible]	
	4.[illegible]	[illegible]			[illegible]	[illegible]	
	4.[illegible]	[illegible]			[illegible]	[illegible]	
	SOMA	[illegible]			[illegible]	[illegible]	
01.01 1.258							
	4.[illegible]	400.[illegible]			400.[illegible]	[illegible]	[illegible]
	4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
	4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
	SOMA	400.[illegible],00			4[illegible]	[illegible]	[illegible]
01.01 1.265							
	4.[illegible]	[illegible]			50.[illegible]	[illegible]	[illegible]
	4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
	4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
	SOMA	[illegible]			[illegible]	[illegible]	[illegible]
01.01 2.018							
	[illegible]10	[illegible]			[illegible]	[illegible]	
	[illegible]0	[illegible]			[illegible]	[illegible]	
	[illegible]	1.[illegible]			[illegible]	[illegible]	1.07[illegible]
	[illegible]41	[illegible]			[illegible]	[illegible]	
	[illegible]	[illegible]			1.[illegible]	[illegible]	
	[illegible]50	[illegible]			[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible]	[illegible]	
	[illegible]	12.[illegible]			12.[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
	SOMA	12.478.700,00			12.[illegible]	12.[illegible]	[illegible]
[illegible] SUBTOTAL		13.127.000,00			13.127.000,00	1[illegible]	[illegible]
[illegible] TOTAL		13.127.000,00			13.127.000,00	13.[illegible]	[illegible].7[illegible]
02.0[illegible] 1.[illegible]							
	[illegible]	60.000,00			[illegible]	[illegible]	[illegible]
	[illegible]	60.000,00			[illegible]	[illegible]	[illegible]
	[illegible]	60.000,00			[illegible]	[illegible]	[illegible]
	[illegible]	60.000,00			[illegible]	[illegible]	[illegible]
	[illegible]	100.000,00			[illegible]	[illegible]	
	[illegible]	100.000,00			[illegible]	[illegible]	
A TRANSPORTAR		13.447.000,00			13.447.000,00	13.447.000,00	1.573.700,00

INSPETORIA [illegible] DE FINANÇAS [illegible] FAZENDA [illegible] -L70[illegible]
DEMONSTRATIVO [illegible] EXECUÇÃO DA DESPESA EXERCÍCIO - [illegible] [illegible] - [illegible]
[illegible] ANEXO - MINISTÉRIO DO INTERIOR [illegible] - [illegible] FOLHA - [illegible]
UNID. ORÇAMENTÁRIA - TERRITÓRIO FEDERAL DE RONDÔNIA [illegible] - ORÇAMENTÁRIO

PROGRAMA CAT.ECO.*	[illegible]	CONTENÇÃO *	ANULAÇÃO *	DISPONÍVEL *	[illegible]	[illegible]
02.05 1.?7C						
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]
02 05**SUBTOTAL	[illegible]			[illegible]	[illegible]	[illegible]
02.06 1.?71						
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	
02 06**SUBTOTAL	25.[illegible]			[illegible]	[illegible]	
02 *** TOTAL	572.[illegible]			[illegible]	[illegible]	[illegible]
06.01 2.075						
4.?71 [illegible]	[illegible]			[illegible]	[illegible]	
4.?70	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	
06 [illegible]SUBTOTAL	[illegible]			[illegible]	[illegible]	
06 *** TOTAL	[illegible]			[illegible]	[illegible]	
07.[illegible]						
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
* SOMA	100.000,00			[illegible]	[illegible]	
07 [illegible]SUBTOTAL	100.000,00			100.000,00	[illegible]	
07 *** TOTAL	100.000,00			100.000,00	[illegible]	
[illegible] .73						
4.[illegible]	90.000,00			90.000,00	[illegible]	
[illegible]	90.000,00			90.000,00	90.000,00	
[illegible]	90.000,00			90.000,00	90.000,00	
[illegible]	90.000,00			90.000,00	90.000,00	
* TRANSPORTAR	14.039.000,00			[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

[illegible] STRATIV[illegible] EXECUÇÃO DA DESPESA [illegible]

[illegible] ANEXO - MINISTÉRIO DO INTERIOR [illegible] FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - [illegible] FEDERAL DE RONDÔNIA [illegible]

08.11 1.?73				
08 11**SUBTOTAL	90.[illegible]	90.[illegible]	[illegible]	
08.12 1.274				
4.[illegible]	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	90.[illegible]	90.[illegible]	[illegible]	
08.12 1.?75				
4.[illegible]	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]	[illegible]	[illegible]	
08 12**SUBTOTAL	[illegible]40.[illegible]	[illegible]40.[illegible]	[illegible]	
08 *** TOTAL	[illegible]	[illegible]	[illegible]	
09.04 1.?7?				
4.[illegible]	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]	[illegible]	[illegible]	
09.04 [illegible]				
4.[illegible]	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]	[illegible]	[illegible]	
09.04 [illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	100.000,00	[illegible]	[illegible]	[illegible]
* SOMA	100.000,00	100.000,00	[illegible]	[illegible]
09 [illegible] SUBTOTAL	445.000,00	445.000,00	445.000,00	100.000,00
09.1? [illegible]				
[illegible]	20.000,00	20.000,00	20.000,00	
[illegible]	20.000,00	20.000,00	20.000,00	
[illegible]	20.000,00	20.000,00	20.000,00	
* SOMA	20.000,00	20.000,00	20.000,00	
[illegible] SUBTOTAL	20.000,00	20.000,00	20.000,00	
A TRANSPORTAR	14.744.000,00	14.744.000,00	14.744.000,00	1.673.700,00

INSPETORIA GERAL DE FINANÇAS [illegible]

[illegible] ADMINISTRATIVA [illegible] EXECUÇÃO DA DESPESA [illegible]

[illegible] - MINISTÉRIO DO INTERIOR

[illegible] SECRETARIA - [illegible] FEDERAL [illegible]

[illegible] - 19.[illegible] PR.-L70 300.[illegible]

FOLHA - 557

ORIGEM DE CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CAT.ECON.	[illegible]	CONTINGENC[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09.01 [illegible]						
09 [illegible] TOTAL	[illegible]			[illegible]	[illegible]	[illegible]
10.04 [illegible]						
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
SOMA	[illegible]			[illegible]	[illegible]	[illegible]
10 04 **SUBTOTAL	[illegible]			[illegible]	[illegible]	[illegible]
10.05 [illegible]						
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
4.000	[illegible]		[illegible]	[illegible]	[illegible]	
SOMA	[illegible]		[illegible]	[illegible]	[illegible]	
10 05 **SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	
10 [illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
11.0[illegible]						
4.[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
SOMA	[illegible]			[illegible]	[illegible]	
11 [illegible] SUBTOTAL	[illegible]			[illegible]	[illegible]	
11 [illegible] TOTAL	150.000,00			[illegible]	[illegible]	
12.[illegible]						
[illegible]	330.000,00			[illegible]	[illegible]	[illegible]
[illegible]	330.000,00			[illegible]	[illegible]	[illegible]
[illegible]	330.000,00			[illegible]	[illegible]	[illegible]
SOMA	330.000,00			[illegible]	[illegible]	[illegible]
12 [illegible] SUBTOTAL	330.000,00			330.000,00	330.000,00	48.800,00
12 [illegible] TOTAL	330.000,00			330.000,00	330.000,00	48.800,00
[illegible]						
[illegible]	[illegible]			50.000,00	[illegible]	[illegible]
A TRANSPORTAR	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS [illegible] FAZENDA [illegible]-PR.-L70-[illegible]/[illegible]

[illegible] EXECUÇÃO DA DESPESA [illegible] - 1971 [illegible] - [illegible]

SUB-ANEXO - MINISTÉRIO DO INTERIOR [illegible] - DEZEMBRO FOLHA - [illegible]

UNID. ORÇAMENTARIA - TERRITÓRIO FEDERAL DE RONDÔNIA [illegible] DE CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CAT.EC.*	[illegible]	CONTING.	ANULAÇ.	DISPONÍVEL	[illegible]	[illegible]	[illegible]
15.02 1.282							
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.000	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
15 02**SUBTOTAL	[illegible]			[illegible]	[illegible]	[illegible]	
15.05 1.283							
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.000	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
15.05 2.082							
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
15 05**SUBTOTAL	[illegible]			[illegible]	[illegible]	[illegible]	
15.09 1.[illegible]							
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.000	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
15.09 [illegible]							
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			50.000,00	[illegible]	[illegible]	
* SOMA	[illegible]			50.000,00	[illegible]	[illegible]	
15 [illegible]SUBTOTAL	150.000,00			150.000,00	150.000,00	150.000,00	
15.10 [illegible]15							
4.[illegible]	50.000,00			50.000,00	50.000,00	50.000,00	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.000	50.000,00			50.000,00	50.000,00	50.000,00	
* SOMA	50.000,00			50.000,00	50.000,00	50.000,00	
15 10**SUBTOTAL	50.000,00			50.000,00	50.000,00	50.000,00	
[illegible]							
4.[illegible]	50.000,00			50.000,00	50.000,00	50.000,00	
4.[illegible]	50.000,00			50.000,00	50.000,00	50.000,00	
[illegible]	50.000,00			50.000,00	50.000,00	50.000,00	
A TRANSPORTAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA G[illegible]L DE FINANÇAS DA FAZEN[illegible]

DEMONSTRATIV[illegible] EXECUÇÃO DA DESPES[illegible] | EXERCÍCIO - 1970

SUB-ANEXO - MINISTÉRIO DO INTERIOR | [illegible] - DEZEMBRO | FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - TERRITÓRIO FEDERAL DE RONDÔNIA | ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CAT.ECON.	[illegible]	CONTINGENC.	ANULAÇÃO	[illegible]	[illegible]	[illegible]	SALDO [illegible]
15.11 [illegible]							
* SUMA	50[illegible],00				[illegible]	[illegible]	[illegible]
15 11**SUBTOTAL	50[illegible],00				[illegible]	[illegible]	[illegible]
15 *** TOTAL	[illegible],00				50[illegible],00	[illegible]	[illegible],00
16.04 [illegible]084							
[illegible]	40[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	40[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	40[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	40[illegible]				[illegible]	[illegible]	[illegible]
* SUMA	[illegible]				[illegible]	[illegible]	[illegible]
16 04**SUBTOTAL	40.000,00				[illegible]	[illegible],00	[illegible]
16.06 [illegible]							
[illegible]	[illegible]				[illegible]	[illegible]	[illegible],00
[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
* SUMA	[illegible]				[illegible]	[illegible]	[illegible]
16 06**SUBTOTAL	[illegible]				[illegible]	[illegible],00	500.000,00
16.07 [illegible]							
[illegible]	[illegible]				[illegible]	[illegible]	[illegible],00
[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
* SUMA	[illegible]				[illegible]	[illegible]	[illegible]
16 07**SUBTOTAL	[illegible]				[illegible]	[illegible]	[illegible],00
16 *** TOTAL	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1979 — [illegible]

[illegible] - MINISTÉRIO DO INTERIOR — MÊS - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - TERRITÓRIO FEDERAL DE RORAIMA — [illegible] DE CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CATEG. ECON.	[illegible]	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	[illegible]	[illegible]
01.0[illegible] 1.[illegible]						
4.[illegible]	[illegible]		40.000,00	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		30.[illegible],00	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		70.[illegible],00	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		70.[illegible],00	[illegible]	[illegible]	[illegible]
* SOMA	470.[illegible]		70.000,00	400.000,00	[illegible]	[illegible]
01.01 1.[illegible]						
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
* SOMA	90[illegible],00			[illegible]	[illegible]	[illegible]
01.01 2.[illegible]						
[illegible] 10	[illegible]			6.0[illegible]	6.0[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	75[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible].900,00	8.[illegible]	[illegible]	
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	
01 0[illegible] SUBTOTAL	9.500.000,00		103.900,00	9.396.100,00	[illegible]	[illegible]
0[illegible] TOTAL	9.500.000,00		103.900,00	9.396.100,00	[illegible]	550.000,00
0[illegible]						
[illegible] 30	170.000,00			[illegible]	[illegible]	[illegible]
[illegible]	170.000,00			[illegible]	[illegible]	[illegible]
[illegible]	170.000,00			170.[illegible]	[illegible]	[illegible]
[illegible]	170.000,00			170.[illegible]	[illegible]	[illegible]
* SOMA	170.000,00			170.000,00	[illegible]	[illegible]
02 01 SUBTOTAL	170.000,00			170.000,00	170.000,00	170.000,00
02.04 [illegible]						
4.[illegible]	80.000,00		40.000,00	40.000,00	40.000,00	40.000,00
4.[illegible]	80.000,00		40.000,00	40.000,00	40.000,00	40.000,00
4.[illegible]	80.000,00		40.000,00	40.000,00	40.000,00	40.000,00
* SOMA	80.000,00		40.000,00	40.000,00	40.000,00	40.000,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA LOTACAO	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]
02.0[illegible]					
0[illegible] SUBTOTAL	[illegible]	40.000,00	[illegible]	[illegible]	[illegible]
02.06 [illegible]					
4.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.06 [illegible]					
4.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]	40.000,00	[illegible]	[illegible]	[illegible]
02.06 2.0[illegible]					
4.[illegible]	100.000,00	20.000,00	[illegible]	[illegible].000,00	[illegible]
4.[illegible]	100.000,00	[illegible]	[illegible]	[illegible].000,00	[illegible]
4.[illegible]	100.000,00	20.000,00	[illegible]	80.000,00	[illegible]
* SOMA	100.000,00	20.000,00	[illegible]	80.000,00	[illegible]
02 [illegible] SUBTOTAL	550.000,00	160.000,00	390.000,00	390.000,00	[illegible]
02 [illegible] TOTAL	800.000,00	200.000,00	600.000,00	600.000,00	[illegible]
05.0[illegible] 2.0[illegible]					
[illegible]	100.000,00		100.000,00	100.000,00	[illegible]
[illegible]	100.000,00		100.000,00	100.000,00	[illegible]
[illegible]	100.000,00		100.000,00	100.000,00	[illegible]
[illegible]	100.000,00		100.000,00	100.000,00	[illegible]
* SOMA	100.000,00		100.000,00	100.000,00	100.000,00
05 [illegible] SUBTOTAL	100.000,00		100.000,00	100.000,00	100.000,00
05 [illegible] TOTAL	100.000,00		100.000,00	100.000,00	100.000,00
07.0[illegible] 1.0[illegible]					
4.[illegible]	100.000,00	40.000,00	60.000,00	60.000,00	60.000,00
4.[illegible]	50.000,00		50.000,00	50.000,00	11.100,00
4.[illegible]	150.000,00	40.000,00	110.000,00	110.000,00	71.100,00
[illegible]	150.000,00	40.000,00	110.000,00	110.000,00	71.100,00
* SOMA	150.000,00	40.000,00	110.000,00	110.000,00	71.100,00
07 [illegible] SUBTOTAL	150.000,00	40.000,00	110.000,00	110.000,00	[illegible]
07 [illegible] TOTAL	150.000,00	40.000,00	110.000,00	[illegible]	[illegible]
A TRANSPORTAR	10.550.000,00	343.900,00	10.206.100,00	[illegible]	[illegible]

[illegible] DE FINANÇAS [illegible] [illegible]

[illegible] EXECUÇÃO [illegible] [illegible]

[illegible] - M[illegible] DO INTERIOR [illegible]

UNID. [illegible] - [illegible] FEDERAL DE RORAIMA [illegible]

PROGRAMA [illegible]	[illegible]	[illegible]	[illegible]	DISPONÍVEL [illegible]	[illegible]	[illegible]
08.1[illegible]						
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	
08 1[illegible] ** SUBTOTAL	[illegible]			[illegible]	[illegible]	
08 *** TOTAL	[illegible]			[illegible]	[illegible]	
09.01 [illegible]						
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]
09 0[illegible] ** SUBTOTAL	[illegible]			[illegible]	[illegible]	[illegible]
09 *** TOTAL	[illegible]			[illegible]	[illegible]	[illegible]
10.0[illegible]						
4.[illegible]	[illegible]			[illegible]	[illegible]	
4.[illegible]	[illegible]		30.000,00	[illegible]	[illegible]	
4.[illegible]	[illegible]		30.000,00	[illegible]	[illegible]	
[illegible]	[illegible]		30.000,00	[illegible]	[illegible]	
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible] SUBTOTAL	200.000,00		30.000,00	[illegible]	[illegible]	
[illegible] TOTAL	200.000,00		30.000,00	[illegible]	[illegible]	
[illegible]						
4.[illegible]	120.000,00			[illegible]	[illegible]	
4.[illegible]	120.000,00			[illegible]	[illegible]	
4.[illegible]	120.000,00			[illegible]	[illegible]	
* SOMA	120.000,00			[illegible]	[illegible]	
[illegible] SUBTOTAL	120.000,00			120.000,00	[illegible]	
[illegible]						
4.[illegible]	200.000,00		50.000,00	150.000,00	[illegible]	
4.[illegible]	200.000,00		50.000,00	150.000,00	[illegible]	
[illegible]	11.870.000,00		[illegible]	[illegible]	[illegible]	[illegible]

I[illegible] TORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

[illegible] STRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 19.02 13

[illegible] ANEXO - MINISTERIO DO INTERIOR — MES - DEZEMBRO — FOLHA - 573

UNID. ORCAMENTARIA - TERRITORIO FEDERAL DE RORAIMA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.*	[illegible] *	[illegible] *	ANULACAO *	DISPONIVEL *	[illegible] *	RESTOS A PAGAR *	SALDO CREDITO *
11.06 1.296							
4.000	[illegible]		50.000,00	[illegible]	[illegible]		
* SOMA	[illegible]		50.000,00	[illegible]	[illegible]		
11 06**SUBTOTAL	[illegible]		50.000,00	[illegible]	[illegible]		
11 *** TOTAL	[illegible]		50.000,00	[illegible]	[illegible]		
12.09 1.97							
4.[illegible]	[illegible]		20.000,00	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
4.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
12 09**SUBTOTAL	100.000,00		20.000,00	[illegible]	80.000,00	[illegible]	
12 *** TOTAL	100.000,00		20.000,00	[illegible]	80.000,00	[illegible]	
15.05 1.[illegible]							
4.[illegible]	200.000,00		20.000,00	180.000,00	180.000,00	180.000,00	
4.[illegible]	[illegible]		20.000,00	180.000,00	180.000,00	180.000,00	
4.000	200.000,00		20.000,00	180.000,00	180.000,00	180.000,00	
* SOMA	200.000,00		20.000,00	180.000,00	180.000,00	180.000,00	
15.05 2.[illegible]							
[illegible]	310.000,00			310.000,00	310.000,00	310.000,00	
[illegible]	310.000,00			310.000,00	310.000,00	310.000,00	
[illegible]	310.000,00			310.000,00	310.000,00	310.000,00	
[illegible]	310.000,00			310.000,00	310.000,00	310.000,00	
[illegible]	100.000,00			100.000,00	100.000,00	100.000,00	
[illegible]	140.000,00		30.000,00	110.000,00	110.000,00	110.000,00	
[illegible]	240.000,00		30.000,00	210.000,00	210.000,00	210.000,00	
[illegible]	240.000,00		30.000,00	210.000,00	210.000,00	210.000,00	
* SOMA	550.000,00		30.000,00	520.000,00	520.000,00	520.000,00	
15 05**SUBTOTAL	[illegible]		[illegible]	700.000,00	700.000,00	700.000,00	
15.09 [illegible]							
4.330	200.000,00			200.000,00	200.000,00	200.000,00	
4.300	200.000,00			200.000,00	200.000,00	200.000,00	
4.000	200.000,00			200.000,00	200.000,00	200.000,00	
* SOMA	200.000,00			200.000,00	200.000,00	200.000,00	
15 09**SUBTOTAL	200.000,00			200.000,00	200.000,00	200.000,00	
A TRANSPORTAR	12.920.000,00		[illegible]	12.426.100,00	12.426.100,00	2.774.100,00	

I[illegible] T[illegible]RIA GERAL DE FINANCAS DA FAZENDA [illegible]PR [illegible]

[illegible] X[illegible] [illegible]

[illegible] X[illegible] - MIN[illegible] INT[illegible]R[illegible] [illegible] [illegible]

UNID. [illegible] - [illegible] FEDERAL DE [illegible]RAIMA [illegible] - [illegible]

PROGRAMA / CAT. ECON.	[illegible]	[illegible]	ANULACAO *	DISPONIVEL *	[illegible]	PAGO	SALDO [illegible]
[illegible]							
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]MA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] TOTAL	[illegible]		[illegible]	1.0[illegible]	[illegible]	[illegible]	
[illegible]04 [illegible]							
4.[illegible]	180.000,00			180.000,00	180.000,00	180.000,00	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	210.000,00			210.000,00	210.000,00	210.000,00	
[illegible]MA	210.000,00			210.000,00	210.000,00	210.000,00	
16.04 [illegible]							
4.[illegible]	200.000,00		60.000,00	140.000,00	140.000,00	140.000,00	
4.[illegible]	200.000,00		60.000,00	140.000,00	140.000,00	140.000,00	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]MA	200.000,00		60.000,00	140.000,00	140.000,00	140.000,00	
[illegible]SUBTOTAL	[illegible]		50.0[illegible],00	[illegible]	[illegible]	[illegible]	
[illegible]							
4.[illegible]	30.000,00			30.000,00	30.000,00	30.000,00	
[illegible]	20.000,00			20.000,00	20.000,00	20.000,00	
4.[illegible]	50.000,00			50.000,00	50.000,00	50.000,00	
[illegible]	50.000,00			50.000,00	50.000,00	50.000,00	
[illegible]	50.000,00			50.000,00	50.000,00	50.000,00	
[illegible]SUBTOTAL	50.000,00			50.000,00	50.000,00	50.000,00	
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
TOTAL GERAL	13.580.000,00		583.900,00	12.996.100,00	12.996.100,00	3.344.100,00	

INSP... GERAL DE FINANCAS ... FAZENDA — SERPRO-LT02300.04/126

...ADMINISTRATIVO — EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 19.03 00

SUB-ANEXO - MINISTERIO DO INTERIOR — MES - DEZEMBRO — FOLHA - 575

UNID. ORCAMENTARIA - ... NACIONAL ... MUNICIPIOS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA C.L.E.C.	[illegible]	ANULACAO	DISPONIVEL	[illegible]
01.01 1.032				
[illegible]	[illegible]	2.350,00	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	15.[illegible],00	[illegible]	[illegible]
4.00.0	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]	15.[illegible],00	[illegible]	[illegible]
01.0. 2.045				
[illegible]	[illegible]	57[illegible],69	[illegible]	[illegible]
[illegible] 02	[illegible]	575.075,10	[illegible]	[illegible]
[illegible]	[illegible]	1.154.[illegible],79	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.[illegible]	1.349.[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	4[illegible],00	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible],447,[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	16.176,00	[illegible]	[illegible]
[illegible]	[illegible]	40.703,44	[illegible]	[illegible]
[illegible]	[illegible]	40.703,44	[illegible]	[illegible]
SOMA	[illegible]	[illegible]	[illegible]	[illegible]
01.0. SUBTOTAL	2.203.000,00	1.436.409,70	766.590,30	766.590,30
01.0. 1.0..				
[illegible]	280.000,00	252.663,00	27.337,00	27.337,00
[illegible]	82.000,00	10.000,00	72.000,00	72.000,00
[illegible]	438.000,00	32.716,93	405.283,07	405.283,07
[illegible]	520.000,00	42.716,93	477.283,07	477.283,07
[illegible]	100.000,00	100.000,00		
[illegible]	900.000,00	395.379,93	504.620,07	504.620,07
[illegible]	900.000,00	395.379,93	504.620,07	504.620,07
[illegible]	100.000,00	14.084,05	85.915,95	85.915,95
...PORTAR	3.203.000,00	1.845.873,68	1.357.126,32	1.357.126,32

I N S P E T O R I A [illegible] D E F I N A N Ç A S [illegible] — [illegible]
[illegible] E X E C U Ç Ã O D A D E S P E S A — X I I I - 197[illegible] — [illegible]
[illegible] X [illegible] - [illegible] D E I N T E R I O R — MÊS - DEZEMBRO — FOLHA - 575
UNID. ORÇAMENTÁRIA - [illegible] NACIONAL DOS MUNICÍPIOS — [illegible] DE CRÉDITO - ORÇAMENTÁRIO

PROGRAMA	CAT. ECON.	[illegible]	[illegible]	ANULAÇÃO	DISPONÍVEL	[illegible]	[illegible]	SALDO [illegible]
01.08 1.003								
	4.1[illegible]	7[illegible],00		72.0[illegible],00				
	4.[illegible]0	[illegible]		[illegible]				
	4.100	[illegible]		[illegible]	[illegible]	[illegible]		
	4.000	[illegible]		[illegible]	[illegible]	[illegible]		
	* SOMA	1.[illegible],00		[illegible]	[illegible]	[illegible]		
01 08**SUBTOTAL		1.[illegible],00		60[illegible].46[illegible]	[illegible]	[illegible]		
01 *** TOTAL		[illegible]		[illegible].045.[illegible],08	1.[illegible]	[illegible]		
[illegible]		3.403.000,00		2.045.873,68	1.357.126,32	1.357.126,32		

[illegible] DE FINANÇAS [illegible]

[illegible] EXECUÇÃO DA DESPESA [illegible]

[illegible] - [illegible] DA JUSTIÇA

UNID. ORÇAMENTÁRIA - [illegible] MINISTRO

FOLHA - [illegible]

PROGRAMA (ELEMENTO)	[illegible]	CONTIDO	ANULADO	DISPONÍVEL	REALIZ[illegible]	[illegible]	[illegible]
01.04 [illegible]							
[illegible] 01	[illegible]			[illegible]	[illegible]		[illegible]
[illegible] 02	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible].40	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible].000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]40	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01 04**SUBTOTAL	[illegible]		[illegible].000,00	[illegible]	[illegible]	[illegible]	69.030,8[illegible]
01 *** TOTAL	[illegible]		[illegible].000,00	1.450.165,00	[illegible]	[illegible]	[illegible]
TOTAL [illegible]	[illegible]		32.000,00	1.450.165,00	1.381.134,17	64.324,72	69.030,83

I N S P E T O R I A [illegible] D E F I N A N Ç A S [illegible] F A Z E N D A [illegible]

D E M O N S T R A T I V O [illegible] E X E C U Ç Ã O D A D E S P E S A [illegible]

[illegible] - [illegible] JUSTIÇA [illegible]

UNID. ORÇAMENTÁRIA - [illegible] GERAL [illegible]

PROGRAMA (SUBELEM.)	[illegible]	[illegible]	ANULAÇÃO [illegible]	[illegible]	[illegible]	[illegible]	SALDO [illegible]
01.0[illegible] [illegible]							
[illegible] 01	[illegible]		210.800,00	[illegible]	[illegible]		[illegible]
[illegible] 02	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	109.886,31
01 0[illegible] **SUBTOTAL	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	109.886,31
01 *** TOTAL	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	109.886,31
[illegible]	1.555.600,00		230.800,00	1.328.800,00	1.218.913,69	82.545,19	109.886,31

[illegible] GERAL DE FINANCAS [illegible] FAZENDA [illegible]

[illegible]STRATIV[illegible] EXECUCAO DA DESPESA [illegible]

SUB[illegible] - [illegible] DA JUSTICA

UNID. ORCAMENTARIA - [illegible] GERAL DE FINANCAS

PROGRAMA	CATEGORIA	[illegible]	CONTENCAO	ANULACAO	DISPONIVEL	[illegible]	[illegible]	[illegible]
01.07 2.003								
[illegible] 01		[illegible]		255.900,00	[illegible]	[illegible]		[illegible]
[illegible] 02		[illegible]			[illegible]	[illegible]		[illegible]
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]		[illegible]		17.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]		[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			40.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]		[illegible]
[illegible]		[illegible]		272.900,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]		[illegible]
[illegible]		[illegible]			[illegible]	[illegible]		[illegible]
[illegible]		[illegible]			[illegible]	[illegible]		[illegible]
[illegible]		[illegible]		272.900,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA		[illegible]		272.900,00	[illegible]	[illegible]	[illegible]	[illegible]
01 07**SUBTOTAL		[illegible]		272.900,00	[illegible]	[illegible]	[illegible]	600.750,[illegible]
01 *** TOTAL		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	600.760,[illegible]
TOTAL GERAL		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS [illegible] FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA [illegible]

[illegible] - MINISTÉRIO DA JUSTIÇA [illegible]

UNID. ORÇAMENTÁRIA - [illegible] GERAL DA REPÚBLICA [illegible]

PROGRAMA/CAT. ECON.	[illegible]	CRÉDITOS	ANULAÇÃO	DISPONÍVEL	[illegible]	[illegible]	PAGOS	SALDO [illegible]
01.04 2.0.04								
[illegible] 01	[illegible]			[illegible]	[illegible]			[illegible]
[illegible] 02	[illegible]			[illegible]	[illegible]			[illegible]
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]
[illegible]	[illegible]			[illegible]				[illegible]
[illegible]	[illegible]			[illegible]				[illegible]
[illegible]	[illegible]			[illegible]	[illegible]			[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]
01 04** SUBTOTAL	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]
01 *** TOTAL	3.247.578,00			3.247.578,00	2.687.504,13	[illegible]		[illegible]

TOTAL GERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] DE FINANCAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA [illegible]

[illegible] DA JUSTICA [illegible]

UNID. ORCAMENTARIA - [illegible] GERAL DA REPUBLICA NOS ESTADOS, D. FEDERAL [illegible]

PROGRAMA	ELEMENTO	[illegible]	[illegible]	ANULACAO	DISPONIVEL	[illegible]	[illegible]	SALDO
01.04 2.005								
[illegible] 01		[illegible]			[illegible]	[illegible]		[illegible]
[illegible] 02		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]			[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]		[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]		[illegible]
[illegible]		[illegible]			[illegible]	[illegible]		[illegible]
[illegible]		[illegible]			[illegible]	[illegible]		[illegible]
[illegible]		[illegible]			[illegible]	[illegible]		[illegible]
[illegible]		[illegible]			[illegible]	[illegible]		[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
01 04**SUBTOTAL		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
01 *** TOTAL		3.000.780,00			3.000.780,00	2.683.295,21	111.979,73	317.484,79
TOTAL GERAL		[illegible]			[illegible]	2.683.295,21	111.979,73	317.484,79

[illegible] DE FINANCAS [illegible]

[illegible] EXECUCAO DA DESPESA

[illegible] - [illegible] DA JUSTICA

UNID. [illegible] - [illegible] GERAL DA JUSTICA MILITAR

PR[illegible]	[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	[illegible]
01.04 2.006							
[illegible] 01	1.[illegible]		200.000,00	1.1[illegible].600,00	1.0[illegible]		[illegible]
[illegible] 02	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	1.[illegible]		100.000,00	1.[illegible]	1.[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.[illegible]		200.000,00	1.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	1.[illegible]		200.000,00	1.[illegible]	1.[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.140	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			70.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			70.[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SOMA	1.[illegible]		200.000,00	1.[illegible]	[illegible]	[illegible]	[illegible]
01 04 **SUBTOTAL	1.[illegible]		200.000,00	1.[illegible],00	1.453.367,79	15.573,85	172.532,21
01 *** TOTAL	1.[illegible]		200.000,00	1.625.900,00	1.453.367,79	15.573,85	172.532,21

TOTAL GERAL	[illegible]		[illegible]	1.[illegible]	[illegible]	15.573,85	172.532,21

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

[illegible] ADMINISTRATIVO [illegible] EXECUÇÃO DA DESPESA [illegible]

SUB-ANEXO - MINISTÉRIO DA JUSTIÇA [illegible]

UNID. ORÇAMENTÁRIA - [illegible] PROCURADORIA GERAL DA REPÚBLICA [illegible]

PROGRAMA CAT.ECON.	[illegible]	[illegible]	ANULAÇÃO	DISPONÍVEL	[illegible]	[illegible]	[illegible]
01.04 2.007							
[illegible] 01	[illegible],00			284.0[illegible],00	[illegible]		[illegible]
[illegible] 02	[illegible],00			[illegible],00	[illegible]		[illegible]
[illegible]	[illegible],00			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		5.000,00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		5.[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		5.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01 04 SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01 [illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA [illegible] DE FINANÇAS DA FAZENDA [illegible] [illegible]

DEMONSTRATIVO [illegible] EXECUCAO DA DESPESA [illegible] [illegible]

[illegible] - MINISTERIO DA JUSTICA [illegible] FOLHA - [illegible]

UNID. ORCAMENTARIA - [illegible]PROCURADORIA GERAL DA REPUBLICA [illegible] - [illegible]

PROGRAMA CATEGORIA	[illegible]	CONTENCAO	ANULACAO	DISPONIVEL	[illegible]	[illegible]	[illegible]
01.04 [illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]			[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]			[illegible]
[illegible]	[illegible]		4.30[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
3.200	[illegible]			[illegible]	[illegible]		[illegible]
3.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]0	[illegible]		[illegible]	[illegible]			[illegible]
4.[illegible]40	[illegible]		[illegible]	[illegible]			[illegible]
4.100	[illegible]		[illegible]	[illegible]			[illegible]
4.000	[illegible]		[illegible]	[illegible]			[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01 04**SUBTOTAL	[illegible]		54.228,00	[illegible]	[illegible]	[illegible]	[illegible]
01 *** TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	247.772,00	223.914,98	2.351,80	23.357,02

INSP[illegible] FINANCAS [illegible] FAZEN[illegible] — [illegible]-L70[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - [illegible] — [illegible] - [illegible]

[illegible] X U - MINISTERIO DA JUSTICA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - [illegible] PROCURADORIA GERAL DA REPUBLICA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT. ECON.	[illegible]	CONT[illegible]	ANULACAO	DISPONIVEL	[illegible]	[illegible]	[illegible]
01.04 [illegible]							
[illegible] 01	[illegible]			[illegible]	[illegible]		[illegible]
[illegible] 02	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible].120	[illegible]		4.300,00	[illegible]			[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible].130	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible].140	[illegible]			[illegible]			[illegible]
[illegible].100	[illegible]		4.300,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible].50	[illegible]			[illegible]	[illegible]		[illegible]
[illegible].200	[illegible]			[illegible]	[illegible]		[illegible]
[illegible].000	[illegible]		4.3[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
4.1[illegible]0	[illegible]		24.5[illegible],00	[illegible]			[illegible]
4.[illegible]40	[illegible]		[illegible],00	[illegible]			[illegible]
4.100	[illegible]		[illegible]	[illegible]			[illegible]
4.000	[illegible]		[illegible]	[illegible]			[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01 04**SUBTOTAL	[illegible]		[illegible]4.228,00	[illegible]47.77[illegible],00	[illegible]	[illegible]	[illegible]
01 *** TOTAL	[illegible]		[illegible]4.2[illegible],00	[illegible]47.77[illegible],00	[illegible]	[illegible]	[illegible]

TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] F I N A N C A S [illegible] F A Z E N [illegible]

[illegible] S T [illegible] E X E C U C A O D A D E S P E S A [illegible]

[illegible] - MINISTERIO DA JUSTICA [illegible]

UNID. ORCAMENTARIA - [illegible] PUBLICO DO DISTRITO FEDERAL E DOS TERRITORIOS [illegible]

PROGRAMA	[illegible]	DOTAC[illegible]	CONT[illegible]	ANUL[illegible]	DISPONIVEL	[illegible]	[illegible]
01.04 [illegible]							
[illegible] 01		1.[illegible],00		[illegible],00	1.178.[illegible],00	1.[illegible]	[illegible]
[illegible]		[illegible]			[illegible],00	[illegible]	[illegible]
[illegible]		[illegible]		[illegible],00	1.[illegible],00	[illegible]	[illegible]
[illegible]		[illegible],00			[illegible]	[illegible]	
[illegible]		[illegible]		[illegible]			
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]
[illegible]		[illegible]		64.[illegible],00	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]		64.[illegible],00	1.6[illegible]	1.[illegible]	[illegible]
[illegible]		[illegible]			40.7[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]
[illegible]		[illegible]		364.200,00	[illegible]	1.[illegible]	[illegible]
4.[illegible]		[illegible]			[illegible]	[illegible]	[illegible]
4.[illegible]		[illegible]			[illegible]	[illegible]	[illegible]
4.[illegible]		4[illegible]			[illegible]	[illegible]	[illegible]
4.000		4[illegible]			[illegible]	[illegible]	[illegible]
SOMA		[illegible]		364.200,00	1.7[illegible]	1.[illegible]	[illegible]
01 [illegible] SUBTOTAL		[illegible]		364.200,00	1.7[illegible],00	[illegible],04	[illegible].317,[illegible]
01 [illegible] TOTAL		[illegible]		364.200,00	1.725.[illegible]	[illegible],04	[illegible].317,[illegible]
T[illegible]		[illegible]		364.200,00	1.725.511,00	1.635.193,04	90.317,96

INSP[illegible]TORIA [illegible] DE FINANCAS DA FAZENDA [illegible] [illegible]

[illegible]STRATIV[illegible] EXECUCAO DA DESPESA [illegible]

[illegible] - [illegible] - MIN. [illegible] DA JUSTICA [illegible]

UNID. [illegible] - [illegible] PUBLICO JUNTO A JUSTICA DO TRABALHO [illegible] - [illegible]

PROGRAMA [illegible]	[illegible]	CONT[illegible]	ANULACAO	DISPONIVEL	REAL[illegible]	[illegible]	[illegible]
01.04 1.001							
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
* SOMA	[illegible]			[illegible]	[illegible]		
01.04 2.010							
[illegible] 01	[illegible]		100.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 02	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		100.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		100.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]			[illegible]
[illegible]	[illegible]			[illegible]			[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		100.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible].100,00			32.700,00	21.709,[illegible]	[illegible]	[illegible]
* SOMA	3.754.088,00		100.000,00	3.654.088,00	3.547.215,35	[illegible]	[illegible]
01 [illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0[illegible] TOTAL	[illegible]		[illegible]	3.774.[illegible],00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible].088,00		100.000,00	3.774.088,00	3.667.215,35	251.659,20	106.372,65

[illegible] FINANCAS DA FAZENDA [illegible]

[illegible] EXECUCAO DA DESPESA [illegible]

[illegible] - [illegible] DA JUSTICA [illegible] FOLHA - [illegible]

UNID. ORCAMENTARIA - [illegible] SEGURANCA E INFORMACOES [illegible]

PROGRAMA CAT.ECO.	[illegible]	ANULADA	DISPONIVEL	[illegible]	[illegible]	[illegible]
08.0[illegible] 2.0[illegible]						
[illegible] C1	[illegible]		104.[illegible]	[illegible]		[illegible]
[illegible] C2	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
SOMA	40[illegible]		40[illegible]	[illegible]	[illegible]	[illegible]
08 [illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	60.875,93
08 [illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	60.875,93

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

I N S P [illegible] T [illegible] R I A [illegible] L D [illegible] F I N A N C A S [illegible] F A Z E N [illegible]

[illegible] S T R [illegible] E X [illegible] C U C Ã [illegible] D A [illegible]

[illegible] A N [illegible] X [illegible] - [illegible] DA JUSTIÇA

UNID. [illegible] ADMINISTRATIV[illegible] DE DEFESA [illegible]

PROGRAMA [illegible]	[illegible]	ANULAÇÃO	DISPONÍVEL	[illegible]	[illegible]	[illegible]
01.01 2.012						
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	9.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	9.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible] SOMA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	56.021,13
[illegible] *SUBTOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] TOTAL	1.438.493,00	9.000,00	1.429.493,00	1.373.471,82	39.395,16	56.021,13

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA [illegible]

[illegible] - [illegible] DA JUSTICA

UNID. ORCAMENTARIA - [illegible] NACIONAL DE TRANSITO [illegible]

ORIGEM DO CREDITO - [illegible]

PROGRAMA CAT. ECON.	[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	[illegible]
08.12 [illegible]							
[illegible] 01	[illegible]			[illegible]	[illegible]		[illegible]
[illegible] 02	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.140	[illegible]			[illegible]	[illegible]		[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		24.000,00	[illegible]	[illegible]	[illegible]	[illegible]
08 [illegible] SUBTOTAL	[illegible]		[illegible]4.000,00	[illegible]	[illegible]	[illegible]	[illegible]
08 [illegible] TOTAL	[illegible]		24.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.04/126

[illegible] MES - DEZEMBRO FOLHA - 590

[illegible] - MINISTERIO DA JUSTICA

UNID. ORCAMENTARIA - [illegible] PENITENCIARIA FEDERAL [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08.11 [illegible]							
[illegible] 01	[illegible]		[illegible],00	[illegible],00	[illegible]		[illegible]
[illegible] 02	[illegible]			[illegible]	[illegible]		13.1[illegible],93
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]		18.572,04
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible],09
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible].450,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		2.980,00
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]		2.980,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		2.980,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible],87	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		191,74
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		192,54
* SOMA	[illegible]		[illegible].720,00	[illegible]	[illegible]	[illegible]	[illegible]
08 11 **SUBTOTAL	[illegible]		[illegible].720,00	[illegible]	[illegible]	7.388,87	21.753,67
08 ** TOTAL	[illegible]		[illegible].720,00	[illegible]	[illegible]	7.388,87	21.753,67

[illegible]

I N S P [illegible] F I N A N C A S [illegible] [illegible]

[illegible] E X [illegible] D A [illegible] [illegible] - [illegible] [illegible]

[illegible] - [illegible] DA JUSTICA [illegible] F.LH. - [illegible]

UNID. ORCAMENTARIA - [illegible] [illegible]

PROGRAMA CAT.ECO.	[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	[illegible]
01.01 1.0[illegible]							
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
01.01 2.0[illegible]							
[illegible]	[illegible]		80.000,00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
3.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
3.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
3.[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
3.[illegible]	[illegible]			[illegible]			[illegible]
3.[illegible]	[illegible]			[illegible]			[illegible]
3.[illegible]	[illegible]			[illegible]			[illegible]
3.[illegible]	[illegible]			[illegible]	[illegible]		34.925,45
3.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	211.984,69
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	2.458,63
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	21.834,30
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	24.292,93
4.[illegible]	[illegible]			211.300,00	187.007,07	125.391,77	24.292,[illegible]
SOMA	[illegible]		80.000,00	1.390.290,00	1.154.012,38	207.464,67	236.277,[illegible]
01 [illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01 [illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.680.290,00		80.000,00	1.600.290,00	1.364.012,38	220.555,07	236.277,62

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] CREDITO
01.01 [illegible]							
[illegible]	[illegible]		10.000,00	[illegible]	[illegible]	[illegible]	9.920,55
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	38.576,64
[illegible]	[illegible]		10.000,00	[illegible]	[illegible]	[illegible]	48.497,19
[illegible]	[illegible]		10.000,00	[illegible]	[illegible]	[illegible]	48.497,19
* SOMA	[illegible]		10.000,00	[illegible]	[illegible]	[illegible]	48.497,19
01.01 2.016							
[illegible]	[illegible]			[illegible]	[illegible]		208.991,10
[illegible]	[illegible]			[illegible]	[illegible]		258,18
[illegible]	[illegible]			[illegible]	[illegible]		209.249,28
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	16.337,97
[illegible]	[illegible]			[illegible]	433.662,03	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	19.771,50	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	549.065,90		994,10
[illegible]	11.[illegible]			[illegible]	11.150.713,55	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	735.042,00		13.658,00
[illegible]	[illegible]			[illegible]	735.042,00		13.558,00
3.275	510.000,00		110.000,00	[illegible]	5.666,51		394.333,49
3.270	510.000,00		110.000,00	[illegible]	5.666,51		394.333,49
3.200	1.256.700,00		110.000,00	[illegible]	740.708,51		407.991,49
3.000	12.645.700,00		110.000,00	[illegible]	11.891.422,06	275.003,45	[illegible]
* SOMA	12.645.700,00		110.000,00	12.535.700,00	11.891.422,06	275.003,45	644.277,94
01 01**SUBTOTAL	13.411.700,00		120.000,00	13.291.700,00	12.598.924,87	512.250,90	692.775,13
01 *** TOTAL	13.411.700,00		120.000,00	13.291.700,00	12.598.924,87	512.250,90	692.775,13
[illegible]							
[illegible]	[illegible]			2.600.000,00	2.600.000,00	800.000,00	
3.210	2.600.000,00			2.600.000,00	2.600.000,00	800.000,00	
[illegible]200	2.600.000,00			2.600.000,00	2.600.000,00	800.000,00	
[illegible]000	2.600.000,00			2.600.000,00	2.600.000,00	800.000,00	
* SOMA	2.600.000,00			2.600.000,00	2.600.000,00	800.000,00	
[illegible]							
[illegible]	3.169.000,00		1.748.600,00	1.420.400,00	1.420.400,00	414.339,44	
[illegible]	3.169.000,00		1.748.600,00	1.420.400,00	1.420.400,00	414.339,44	
[illegible]	3.169.000,00		1.748.600,00	1.420.400,00	1.420.400,00	414.339,44	
[illegible]	[illegible]		[illegible]	1.420.400,00	1.420.400,00	414.339,44	
* SOMA	3.169.000,00		1.748.600,00	1.420.400,00	1.420.400,00	414.339,44	
A TRANSPORTAR	19.180.700,00		1.868.600,00	17.[illegible]	16.619.324,87	1.726.590,34	692.775,13

INSP[illegible] GERAL DE FINANCAS [illegible]
[illegible]STRATIV[illegible] DA EXECUCAO DA DESPESA
SUB-ANEXO - MINIST[illegible] DA JUSTICA
UNID. [illegible]ORCAMENTARIA - [illegible]PARTAMENTO DE ADMINISTRACAO

[illegible]
X[illegible] - [illegible]
[illegible] - [illegible]
FOLHA - [illegible]
[illegible] CR[illegible] - [illegible]RCAMENTARI[illegible]

PROGRAMA [illegible]	[illegible]	[illegible]	[illegible]NULACAO	DISPONIVEL	[illegible]	[illegible]
03.04 2.01E						
0? C4** SUBTOTAL	5.70[illegible].000,00		1.748.600,00	4.020.400,00	4.0[illegible].400,00	1.[illegible],44
0. *** TOTAL	5.76[illegible],00		[illegible].748.600,00	4.020.400,00	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

I N S P E T O R I A   G E R A L   D E   F I N A N Ç A S   D A   F A Z E N D A

D E M O N S T R A T I V O   D A   E X E C U Ç Ã O   D A   D E S P E S A

S U B - A N E X O   - MINISTERIO DA JUSTICA   MES - DEZEMBRO   FOLHA - 594

UNID. ORÇAMENTARIA - DEPARTAMENTO DE POLICIA FEDERAL

PROGRAMA	CAT. ECO.	CRÉDITO	SUPLEMENTAÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	[illegible]	[illegible]
08.0[illegible]								
	[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	13.135,21
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	45.322,94
	[illegible]	[illegible]			[illegible]	[illegible]		1.558,60
	[illegible]	[illegible]			[illegible]	[illegible]		1.558,60
	[illegible]	[illegible]			[illegible]	[illegible]		1.558,60
	[illegible]	[illegible]		420.000,00	[illegible]	[illegible]	[illegible]	46.891,54
	* SOMA	[illegible]		420.000,00	1.233.203,00	1.186.311,46	50.544,00	46.891,54
08 0**SUBTOTAL		[illegible]		420.000,00	[illegible]	[illegible]	[illegible]	[illegible]
08.1[illegible] 1.004								
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	1.492,13
	[illegible]	[illegible]			[illegible]	4.527.948,46	722.807,67	13.133,54
	[illegible]	[illegible]			[illegible]	4.527.948,46	722.807,67	13.133,54
	SOMA	[illegible]			[illegible]	4.527.948,46	722.807,67	13.133,54
08.1[illegible] 1.0[illegible]								
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	SOMA	1.000.000,00		100.000,00	900.000,00	898.493,21	13.200,00	1.506,79
08.1[illegible]								
	[illegible]	48.312.430,00			48.312.430,00	48.142.567,78		169.862,22
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	1.135.000,00			1.135.000,00	1.127.248,29		7.751,71
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	2.211.280,00			2.211.280,00	2.188.984,20		22.295,80
	[illegible]	2.211.280,00			2.211.280,00	2.188.984,20		22.295,80
	[illegible]	150.000,00		75.000,00	75.000,00	73.786,00		1.214,00
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] DA JUSTICA

[illegible] POLICIA FEDERAL

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SUMA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08 [illegible] SUBTOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08 [illegible] TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

I N S P E T O R I A [illegible] L D E F I N A N C A S D A F A Z E N D A

[illegible] E X E C U C A O D A D E S P E S A

[illegible] - MIN[illegible] DA JUSTICA

[illegible] ORCAMENTARIA - [illegible] DE JUSTICA

P[illegible] CAT. ECON.	[illegible]	[illegible]	ANULACAO	DISPONIVEL	[illegible]	[illegible]	[illegible]
01.01 [illegible]							
[illegible] 01	[illegible]		97.030,00	[illegible]	[illegible]		[illegible]
[illegible] 02	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		97.030,00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
3.140	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		97.030,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		97.030,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.140	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SUMA	[illegible]		97.030,00	[illegible]	[illegible]	[illegible]	[illegible]
01 01 **SUBTOTAL	[illegible]		97.030,00	[illegible]	[illegible]	[illegible]	72.328,[illegible]
01 *** TOTAL	[illegible]		97.030,00	1.069.570,00	[illegible]	[illegible]	[illegible]
TOTAL GERAL	1.166.600,00		97.030,00	1.069.570,00	997.241,77	16.000,00	[illegible]

[illegible] DE FINANÇAS DA FAZENDA [illegible]

[illegible] EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - [illegible]

[illegible] - MINISTÉRIO DA JUSTIÇA

UNID. ORÇAMENTÁRIA - DEPARTAMENTO DE IMPRENSA NACIONAL

PR[illegible]	CAT[illegible]	[illegible]	C[illegible]NC[illegible]	ANULAÇ[illegible]	DISPONÍVEL	R[illegible]	[illegible]	[illegible]
01.01 1.006								
[illegible]			1.[illegible],00		1.[illegible]	1.[illegible],[illegible]7	[illegible]	[illegible]
[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			1.[illegible]		1.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			[illegible]		1.[illegible]	[illegible]	[illegible]	[illegible]
SOMA			[illegible]		1.[illegible]	[illegible]	[illegible]	[illegible]
01.01 1.007								
[illegible]			[illegible]		[illegible]	[illegible],00	[illegible]	25.100,00
[illegible]			[illegible]		[illegible]	[illegible],00	[illegible]	25.100,[illegible]
[illegible]			[illegible]		[illegible]	[illegible],00	[illegible]	25.100,[illegible]
SOMA			500.000,00		[illegible]	[illegible]	[illegible]	25.100,00
01.0[illegible] [illegible]								
[illegible]			10.[illegible]	195.000,00	[illegible]	9.866.[illegible]66,41	[illegible]	[illegible]
[illegible]			[illegible]		[illegible]	2.764.944,88	[illegible]	14.0[illegible]5,12
[illegible]			1.[illegible]	[illegible]	[illegible]	12.631.311,29	[illegible]	58.288,71
[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518,85
[illegible]			[illegible]	50.000,00	[illegible]	1.015.844,46	[illegible]	184.155,54
[illegible]			1.250.000,00	50.000,00	[illegible]	1.015.844,46	[illegible]	184.155,54
[illegible]			122.000,00	25.000,00	97.000,00	93.390,92	[illegible]	3.609,08
[illegible]			[illegible]	1.280.200,00	17.988.800,00	[illegible]	[illegible]	246.572,13
[illegible]			940.000,00		940.000,00	824.978,60	[illegible]	115.021,40
[illegible]			940.000,00		940.000,00	824.978,60	467,40	[illegible]
[illegible]			18.000,00		18.000,00	17.856,66		[illegible]
[illegible]			18.000,00		18.000,00	17.856,66		[illegible]
[illegible]			[illegible]		958.000,00	842.835,26	467,40	115.164,74
[illegible]			20.227.000,00	1.280.200,00	18.946.800,00	18.585.063,08	2.088.565,57	361.736,92
[illegible]			20.227.000,00	1.280.200,00	18.946.800,00	18.585.063,08	2.088.565,57	361.736,92
[illegible] SUBTOTAL			22.022.000,00	[illegible]	20.741.800,00	20.302.934,26	3.227.407,07	[illegible]
[illegible] TOTAL			[illegible]	1.280.200,00	20.741.800,00	20.302.934,26	3.227.407,07	438.865,74

[illegible]

I N S P E T O R I A   G E R A L   D E   F I N A N C A S   D A   F A Z E N D A

D E M O N S T R A T I V O   D E   E X E C U C A O   D A   D E S P E S A

A N E X O ... – MINISTERIO DA JUSTICA

UNID. ORCAMENTARIA – SERVICO DE ESTATISTICA DEMOGRAFICA,MORAL E POLITICA

PROGRAMA (ATIVIDADE)	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	EMPENHADO	RESTOS A PAGAR	SALDO
01.0[illegible] 2.023							
[illegible] 01	[illegible]			[illegible]	[illegible]		[illegible]
[illegible] 02	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
3.[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible].100	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
4.140	[illegible]			[illegible]	[illegible]		[illegible]
4.100	[illegible]			[illegible]	[illegible]		[illegible]
4.000	[illegible]			[illegible]	[illegible]		[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
01 0[illegible] **SUBTOTAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible] TOTAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
TOTAL GERAL	934.675,00			934.675,00	911.814,31	610,00	22.350,69

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DE EXECUCAO DA DESPESA [illegible]

[illegible] - MINISTERIO DA JUSTICA [illegible]

UNID. ORCAMENTARIA - [illegible] DE DOCUMENTACAO [illegible]

PROGRAMA	CL.EC.	[illegible]	CONTINGENCIA	ANULACAO	DISPONIVEL	[illegible]	[illegible]	[illegible]
01.01 [illegible]								
	[illegible] 01	[illegible]			[illegible],00	[illegible]		[illegible]
	[illegible] 02	[illegible]			[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	2.035,01
	* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	43.770,73
01 01 **SUBTOTAL		[illegible]			[illegible]	[illegible]	[illegible]	43.770,73
01 *** TOTAL		[illegible]			[illegible]	[illegible]	[illegible]	43.770,73
[illegible]		680.900,00			680.900,00	637.129,27	106.379,12	43.770,73

INSPETORIA GERAL DE FINANÇAS [illegible] FAZENDA

DEMONSTRATIVO [illegible] EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA JUSTICA

UNID. ORCAMENTARIA - [illegible] DE DOCUMENTACAO

[illegible]

PROGRAMA CATEGORIA	[illegible]	CONT NCIA	ANULACAO	DISPONIVEL	[illegible]	[illegible]	[illegible]
01.01 2.024							
3.1 01	[illegible]			414.500,00	[illegible]		[illegible]
[illegible] 02	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]			[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.140	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.100	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.010	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			680.900,00	[illegible]	[illegible]	[illegible]
01 01**SUBTOTAL	[illegible]			680.900,00	[illegible]	[illegible]	[illegible]
01 *** TOTAL	[illegible]			680.900,00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			680.900,00	637.129,27	106.379,12	43.770,73

PROGRAMA (CÓDIGO)	[illegible]	C[illegible]A	ANULAÇÃO	DISPONÍVEL	R[illegible]	[illegible]	[illegible]
03.04 2.001							
[illegible]	4.[illegible]			4.[illegible],00	4.[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible],00	2.[illegible]	[illegible]		
[illegible]	1.[illegible]		7[illegible],00	[illegible]	[illegible]		
[illegible]	[illegible]		1.0[illegible],00	7.[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.[illegible]		[illegible],00	1.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.[illegible]		[illegible],00	1.[illegible]	[illegible]	[illegible]	[illegible]
[illegible].140	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible].100	[illegible]		1.261.100,00	11.[illegible]	11.[illegible]	4[illegible]	1.[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible].000	1[illegible]		1.261.100,00	11.[illegible]	11.[illegible]	4[illegible]	[illegible]
SOMA	13.169.700,00		1.261.100,00	[illegible]	[illegible]	[illegible]	[illegible]
03.04 2.002							
[illegible]	334.000,00			[illegible]	334.000,00		
[illegible]	334.000,00			334.000,00	334.000,00		
[illegible].000	334.000,00			334.000,00	334.000,00		
SOMA	334.000,00			334.000,00	334.000,00		
[illegible] SUBTOTAL	13.503.700,00		1.261.100,00	12.242.600,00	12.231.420,24	14[illegible]	[illegible]
03.07 [illegible]							
[illegible]	269.000.000,00			269.000.000,00	269.000.000,00		
[illegible]	64.000.000,00			64.000.000,00	64.000.000,00		
[illegible]	[illegible]			11.100.000,00	11.100.000,00		
[illegible]	344.100.000,00			344.100.000,00	344.100.000,00		
[illegible]	[illegible]			344.100.000,00	344.100.000,00		
[illegible]	344.100.000,00			344.100.000,00	344.100.000,00		
SOMA	344.100.000,00			344.100.000,00	344.100.000,00		
[illegible] SUBTOTAL	344.100.000,00			344.100.000,00	344.100.000,00		
[illegible] TOTAL	357.603.700,00		[illegible]	356.342.600,00	356.331.420,24	148.965,35	11.173,75
[illegible]							
[illegible]	50.000,00			50.000,00	50.000,00		
[illegible]	50.000,00			50.000,00	50.000,00		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] Cl.ec.	[illegible]	CR[illegible]	ANULAC[illegible]	DISPONIVEL	EM[illegible]	[illegible]	DI[illegible]
04.02 [illegible]							
4.000	[illegible]			[illegible]	[illegible]		
* SOMA	[illegible]			[illegible]	[illegible]		
04.02 [illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		9.800,00	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		9.800,00	[illegible]	[illegible]	[illegible]	-47,90
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	80.000,00		
[illegible]	[illegible]		9.800,00	[illegible]	[illegible]	[illegible]	-47,90
* SOMA	2.881.100,00		9.800,00	[illegible]	2.871.347,90	[illegible]	-47,90
04.0[illegible]							
[illegible]	20.000,00			[illegible]	20.000,00		
[illegible]	20.000,00			[illegible]	20.000,00		
[illegible]	20.000,00			[illegible]	20.000,00		
[illegible]	20.000,00			[illegible]	20.000,00		
* SOMA	20.000,00			20.000,00	20.000,00		
04 02**SUBTOTAL	2.951.100,00		9.800,00	2.941.300,00	[illegible]	144.255,01	-47,90
04 *** TOTAL	2.951.100,00		[illegible]	2.941.300,00	2.941.347,90	144.255,01	-47,90
08.0[illegible]							
4.120	500.000,00			500.000,00	500.000,00	250.000,04	
[illegible]	2.000.000,00			2.000.000,00	2.000.000,00	1.450.000,00	
[illegible]	[illegible]			2.500.000,00	2.500.000,00	1.700.000,04	
4.000	2.500.000,00			2.500.000,00	2.500.000,00	1.700.000,04	
* SOMA	2.500.000,00			2.500.000,00	2.500.000,00	1.700.000,04	
08 01**SUBTOTAL	2.500.000,00			2.500.000,00	2.500.000,00	1.700.000,04	
[illegible]							
4.110	400.000,00			400.000,00	400.000,00	190.000,00	
4.140	600.000,00		100.000,00	500.000,00	500.000,00	157.767,29	
A TRANSPORTAR	364.054.600,00		[illegible]	362.683.900,00	362.672.768,14	2.340.987,69	[illegible]

PROGRAMA [illegible]	[illegible]	[illegible]	ANULAÇÃO	DISPONÍVEL	[illegible]	[illegible]	[illegible]
08.0[illegible]							
4.[illegible]	[illegible]		100.000,00	[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		1[illegible],00	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		[illegible],00	[illegible]	[illegible]	[illegible]	
08.0[illegible] 1.004							
[illegible]	200.000,00			[illegible]	[illegible]	[illegible]	
4.[illegible]	30.000,00			[illegible]	[illegible]	[illegible]	
4.[illegible]	230.000,00			[illegible]	[illegible]	[illegible]	
4.[illegible]	230.000,00			[illegible]	[illegible]	[illegible]	
* SOMA	230.000,00			[illegible]	[illegible]	[illegible]	
08.0[illegible] [illegible]							
[illegible]	1.180.000,00			[illegible],00	[illegible]		
[illegible]	235.000,00			[illegible]	[illegible]		
[illegible] 01	56.000.000,00			56.[illegible]	56.[illegible]		
[illegible] 02	6.878.000,00		2.878.000,00	4.000.000,00	4.000.[illegible]		
[illegible]	64.[illegible]		2.878.000,00	61.4[illegible]	61.4[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	200.000,00			200.000,00	199.999,65	47.821,68	[illegible]
[illegible]	200.000,00			200.000,00	199.999,65	47.821,68	[illegible]
[illegible]	60.000,00			60.000,00	60.000,00	42.644,65	
[illegible]	[illegible]		2.878.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.700.000,00			1.700.000,00	1.700.000,00		
[illegible]	1.700.000,00			1.700.000,00	1.700.000,00		
[illegible]	10.000,00			10.000,00	10.000,00		
[illegible]	10.000,00			10.000,00	10.000,00		
[illegible]	1.710.000,00			1.710.000,00	1.710.000,00		
[illegible]	66.513.000,00		2.878.000,00	63.635.000,00	63.634.975,06	93.540,50	[illegible]
[illegible]	66.513.000,00		2.878.000,00	63.635.000,00	63.634.975,06	93.540,50	[illegible]
[illegible] TOTAL	67.743.000,00		2.978.000,00	64.765.000,00	64.764.975,06	666.507,79	[illegible]
[illegible]							
[illegible]	5.000.000,00			5.000.000,00	4.999.910,80	561.773,52	[illegible]
[illegible]	5.000.000,00			5.000.000,00	4.999.910,80	561.773,52	[illegible]
[illegible]	5.000.000,00			5.000.000,00	4.999.910,80	561.773,52	[illegible]
[illegible] SOMA	5.000.000,00			5.000.000,00	4.999.910,80	561.773,52	[illegible]
08.0[illegible]							
[illegible]	5.000.000,00			5.000.000,00	4.999.523,85	2.387.796,04	[illegible]
[illegible]	800.000,00			800.000,00	799.991,81	47.269,81	[illegible]
[illegible]	500.000,00			500.000,00	499.986,06	63.286,00	[illegible]
[illegible]	6.300.000,00			6.300.000,00	6.299.801,72	2.498.352,45	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	457.[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08.0[illegible] 1.0[illegible]						
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	198,28
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	198,28
08.0[illegible] 1.0[illegible]						
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.1[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
4.1[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
08.06 1.0[illegible]						
4.1[illegible]	[illegible]		[illegible]	[illegible]		
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	
08.06 1.009						
4.110	150.000,00		150.000,00	[illegible]	[illegible]	
4.130	50.000,00		50.000,00	[illegible]	[illegible]	
4.100	200.000,00		200.000,00	200.000,00	100.00[illegible]	
4.000	[illegible]		[illegible]	[illegible]	[illegible]	
* SOMA	200.000,00		200.000,00	200.000,00	100.000,00	
[illegible] 1.010						
4.110	100.000,00		100.000,00	100.000,00	14.615,00	
4.[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
4.000	100.000,00		100.000,00	100.000,00	14.615,00	
* SOMA	100.000,00		100.000,00	100.000,00	14.615,00	
[illegible] 1.011						
4.110	550.000,00		550.000,00	550.000,00	250.878,10	
[illegible]	50.000,00		50.000,00	50.000,00		
4.100	600.000,00		600.000,00	600.000,00	250.878,10	
4.000	600.000,00		600.000,00	600.000,00	250.878,10	
* SOMA	600.000,00		600.000,00	600.000,00	250.878,10	
08.06 1.012						
4.110	50.000,00		50.000,00	50.000,00		
4.100	50.000,00		50.000,00	50.000,00		
4.[illegible]	50.000,00		50.000,00	50.000,00		
* SOMA	50.000,00		50.000,00	50.000,00		
[illegible] 1.013						
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] F I N A N C E S [illegible] F A Z E N [illegible]

[illegible] E X [illegible] D E S P E S [illegible]

[illegible] DA MARINHA

[illegible] GERAL DA MARINHA

[illegible]	[illegible]	C[illegible]NT[illegible]	[illegible]ULAÇÃ[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08.0[illegible]							
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
08.0[illegible] 1.[illegible]							
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
08.0[illegible] 1.[illegible]							
4.[illegible]	[illegible]			[illegible]	[illegible]		
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
08.06 1.[illegible]							
4.[illegible]	[illegible]			150.000,00	[illegible]	[illegible]	
4.[illegible]	[illegible]			50.000,00	[illegible]	[illegible]	
4.[illegible]	[illegible]			200.000,00	[illegible]	[illegible]	
4.[illegible]	[illegible]			200.000,00	[illegible]	[illegible]	
* SOMA	200.000,00			200.000,00	200.000,00	100.000,00	
08.0[illegible]							
[illegible]	[illegible]00.000,00			100.000,00	100.000,00	14.615,00	
[illegible]	[illegible]00.000,00			100.000,00	100.000,00	14.615,00	
[illegible]	100.000,00			100.000,00	100.000,00	14.615,00	
[illegible]	100.000,00			100.000,00	100.000,00	14.615,00	
[illegible]							
[illegible]	550.000,00			550.000,00	550.000,00	250.878,10	
[illegible]	50.000,00			50.000,00	50.000,00		
[illegible]	600.000,00			600.000,00	600.000,00	250.878,10	
[illegible]	600.000,00			600.000,00	600.000,00	250.878,10	
* SOMA	600.000,00			600.000,00	600.000,00	250.878,10	
08.0[illegible]							
4.[illegible]	50.000,00			50.000,00	50.000,00		
4.[illegible]	50.000,00			50.000,00	50.000,00		
4.[illegible]	50.000,00			50.000,00	50.000,00		
* SOMA	50.000,00			50.000,00	50.000,00		
[illegible] 1.[illegible]							
[illegible]	570.000,00			570.000,00	570.000,00	301.7[illegible],00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — S EPRC-L71-303.[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 21.01 00

SUBANEXO - MINISTERIO DA MARINHA — MES - DEZEMBRO — FOLHA - 604

UNID. ORCAMENTARIA - SECRETARIA GERAL DA MARINHA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGR. / CAT.EC.	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	[illegible]	RESTOS A PAGAR *	SALDO CREDITO *
08.0? 1.013							
4.?0	[illegible]			[illegible],00	[illegible]	[illegible]	
4.1?0	[illegible]			[illegible]	[illegible]	[illegible]	
4.?0	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
08.0? 1.014							
4.1?0	[illegible]			[illegible]	[illegible]	[illegible]	1,13
4.?0	[illegible]			[illegible]	[illegible]	[illegible]	
4.?0	1.[illegible]			1.[illegible]	1.[illegible]	[illegible]	1,13
4.000	1.[illegible]			1.[illegible]	[illegible]	[illegible]	1,13
* SOMA	[illegible]			1.[illegible]	[illegible]	[illegible]	1,13
08.0? 1.015							
4.1?0	1.[illegible]			1.[illegible]	1.[illegible]	[illegible]	24,13
4.?0	1.[illegible]			[illegible]	1.[illegible]	[illegible]	24,13
4.000	1.[illegible]			1.[illegible]	1.[illegible]	[illegible]	24,13
* SOMA	1.500.000,00			1.[illegible]	1.499.975,81	[illegible]	24,13
08.0? 1.016							
4.1?0	350.000,00		350.000,00				
4.?0	100.000,00		100.000,00				
4.?0	50.000,00		50.000,00				
4.?0	500.000,00		500.000,00				
4.?0	500.000,00		500.000,00				
* SOMA	500.000,00		500.000,00				
08.0? 1.017							
4.?0	50.000,00			50.000,00	50.000,00	270,64	
4.?0	50.000,00			50.000,00	50.000,00	270,64	
4.000	50.000,00			50.000,00	50.000,00	270,64	
* SOMA	50.000,00			50.000,00	50.000,00	270,64	
08.0? 1.018							
4.1?0	50.000,00			50.000,00	50.000,00	270,64	
4.?0	50.000,00			50.000,00	50.000,00	270,64	
4.?0	50.000,00			50.000,00	50.000,00	270,64	
* SOMA	50.000,00			50.000,00	50.000,00	270,64	
08.0? 1.019							
4.130	500.000,00			500.000,00	499.999,99	121.811,50	[illegible]
4.100	500.000,00			500.000,00	499.999,99	121.811,50	,01
4.000	500.000,00			500.000,00	499.999,99	121.811,50	,0[illegible]
* SOMA	500.000,00			500.000,00	499.999,99	121.811,50	,01
[illegible]							
[illegible]	[illegible]		7.000.000,00				
[illegible]	[illegible]		[illegible]	445.163.900,00	445.152.430,?6	9.972.874,01	11.46?,64

I N S [illegible] L D E F I N A N C A S [illegible] [illegible]

D E M [illegible] S T R A T I V O [illegible] E X E C U C A O D A D E S P E S A — EXERCÍCIO – [illegible] — [illegible]

[illegible] – [illegible] – [illegible] DA MARINHA — [illegible] — FOLHA – [illegible]

UNID. ORÇAMENTÁRIA – [illegible] GERAL DA MARINHA — [illegible] – [illegible]

PR[illegible]MA CAT.	[illegible]	ANULAÇÃO	DISPONÍVEL	[illegible]	[illegible]	[illegible]
08.0[illegible] 1.02[illegible]						
4.[illegible]	[illegible]	[illegible]				
4.0[illegible]	[illegible]	[illegible]				
* SOMA	[illegible]	[illegible]				
08.0[illegible] 1.02[illegible]						
[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]		
4.0[illegible]	500.000,00		[illegible]	[illegible]		
SOMA	[illegible]		[illegible]	[illegible]		
08.0[illegible] 1.02[illegible]						
4.[illegible]	500.000,00		[illegible]	[illegible]		
4.[illegible]	500.000,00		500.000,00	[illegible]		
4.0[illegible]	500.000,00		500.000,00	[illegible]		
* SOMA	500.000,00		500.000,00	[illegible]		
08.0[illegible] 1.024						
4.1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0[illegible] 1.02[illegible]						
4.1[illegible]	1.000.000,00		1.000.000,00	999.939,40	270.993,73	60,60
4.[illegible]	[illegible]	[illegible]				
4.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08.0[illegible] 1.02[illegible]						
[illegible]	70.000,00		70.000,00	70.000,00		
4.[illegible]	70.000,00		70.000,00	70.000,00		
4.[illegible]	70.000,00		70.000,00	70.000,00		
SOMA	70.000,00		70.000,00	70.000,00		
08.0[illegible] [illegible]						
4.[illegible]	220.000,00		220.000,00	220.000,00	211.912,65	
4.[illegible]	220.000,00		220.000,00	220.000,00	211.912,65	
4.[illegible]	220.000,00		220.000,00	220.000,00	211.912,65	
SOMA	220.000,00		220.000,00	220.000,00	211.912,65	
08.0[illegible] [illegible]						
[illegible]	100.000,00		100.000,00	100.000,00	1.900,80	
[illegible]	100.000,00		100.000,00	100.000,00	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300,04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 21.01 00

[illegible] - MINISTERIO DA MARINHA MES - DEZEMBRO FOLHA - [illegible]

UNID. [illegible] - [illegible] GERAL DA MARINHA ORIGEM DO CREDITO - ORCAMENTARIO

PR... CAT...	[illegible]	[illegible]	ANULACAO	DISPONIVEL	[illegible]	[illegible] A PAGAR	[illegible]
08.06 [illegible]							
4.000	[illegible]			[illegible]	[illegible]	[illegible]	
SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
08.06 [illegible]							
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
08.06 [illegible]							
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	10.000,00
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	10.000,00
4.000	[illegible]			[illegible]	[illegible]	[illegible]	10.000,00
SOMA	[illegible]			100.000,00	[illegible]	[illegible]	10.000,00
08.06 [illegible]							
[illegible]	57.700.000,00			[illegible]	57.700.000,00	84.810,24	
[illegible]	7.000.000,00			[illegible]	7.000.000,00	359.139,90	
[illegible]	404.918.000,00			[illegible]	404.918.000,00	7.368.351,78	
[illegible]	59.000.000,00			[illegible]	59.000.000,00	1.552.916,39	
[illegible]	528.618.000,00			528.618.000,00	528.618.000,00	9.365.218,31	
[illegible]	43.953.000,00			43.953.000,00	43.900.431,76	8.674.165,30	52.568,24
[illegible]	15.086.000,00		1.551.126,00	13.534.874,00	[illegible]	5.687.829,86	29.686,03
[illegible]	15.086.000,00		1.551.126,00	13.534.874,00	13.505.187,97	5.687.829,86	29.686,03
[illegible]	2.831.000,00			2.831.000,00	[illegible]	1.097.891,71	1.459,83
[illegible]	500.000,00			500.000,00	500.000,00	312.198,16	
[illegible]	590.988.000,00		1.551.126,00	589.436.874,00	589.353.149,85	23.137.303,34	83.724,15
[illegible]	17.100.000,00			17.100.000,00	17.100.000,00	100.373,95	
[illegible]	[illegible]			17.100.000,00	17.100.000,00	100.373,95	
[illegible]	951.000,00			951.000,00	951.000,00	14.771,17	
[illegible]	202.000,00			202.000,00	202.000,00		
[illegible]	202.000,00			202.000,00	202.000,00		
[illegible]	18.253.000,00			18.253.000,00	18.253.000,00	115.145,12	
[illegible]	609.241.000,00		1.551.126,00	607.689.874,00	607.606.149,85	23.252.448,46	[illegible]
[illegible]	500.000,00			500.000,00	500.000,00	59.691,00	
[illegible]	6.000.000,00		1.950.000,00	4.050.000,00	4.024.599,96	973.712,46	25.400,04
[illegible]	4.635.000,00		150.000,00	4.485.000,00	4.484.741,14	[illegible]	258,85
[illegible]	3.300.300,00			3.300.300,00	3.285.856,55	1.075.572,87	14.443,45
[illegible]	14.435.300,00		2.100.000,00	12.335.300,00	12.295.197,65	3.050.201,84	40.102,35
[illegible]	14.435.300,00		2.100.000,00	12.335.300,00	12.295.197,65	3.050.201,84	[illegible]
[illegible]	[illegible]		34.113.526,00	1170.869.700,00	[illegible]	[illegible]	[illegible]

[illegible] [illegible] F I N A N Ç A S [illegible]

[illegible] [illegible] D A [illegible]

[illegible] - [illegible] DA MARINHA

UNID. [illegible]MENTARIA - SECRETARIA GERAL DA MARINHA

PROGRAMA / C.ELEM.	[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	[illegible]
08.05 2.007							
* SOMA	[illegible]		3.0[illegible].1[illegible],00	620.0[illegible].74,00	619.9[illegible].47,50	[illegible]	[illegible]
08.06 2.008							
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
4.[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible],70	
08 06 * SUBTOTAL	777.185.426,00		[illegible].864.0[illegible],00	747.[illegible]	747.[illegible]	48.870.197,34	136.585,21
08.07 1.02[illegible]							
4.[illegible]	200.000,00			[illegible],00	200.000,00		
4.[illegible]	200.000,00			[illegible]	200.000,00		
4.[illegible]	200.000,00			[illegible]	200.000,00		
* SOMA	200.000,00			[illegible]	200.000,00		
08 07 * SUBTOTAL	200.000,00			[illegible]00.000,00	200.000,00		
08 * TOTAL	847.628.426,00		32.842.626,00	814.785.800,00	814.649.189,85	[illegible]	[illegible]
09.04 2.035							
[illegible]	[illegible]			1.110.000,00	1.110.000,00		
[illegible]	[illegible]		30.000,00	89.500,00	89.500,00	4.382,40	
[illegible]	14.000.000,00			14.000.000,00	14.000.000,00		
[illegible]	[illegible].563.400,00		1.463.400,00	2.100.000,00	2.100.000,00	57.256,68	
[illegible]	18.792.500,00		1.493.400,00	17.299.500,00	17.299.500,00	61.639,08	
[illegible]	[illegible]80.000,00			180.000,00	161.853,70	6.908,36	18.145,30
[illegible]	220.000,00			[illegible]20.000,00	211.760,65	28.165,14	8.239,35
[illegible]	[illegible]20.000,00			[illegible]20.000,00	211.760,65	28.165,14	8.239,35
[illegible]	45.000,00			45.000,00	45.000,00	40.000,00	
[illegible]	[illegible]		1.493.400,00	17.744.500,00	17.[illegible]	136.712,53	26.385,65
[illegible]	660.000,00			[illegible]60.000,00	660.000,00		
[illegible]	660.000,00			660.000,00	660.000,00		
[illegible]	800,00			800,00	800,00		
[illegible]	800,00			800,00	800,00		
[illegible]	660.800,00			660.800,00	660.800,00		
[illegible]	[illegible]		1.493.400,00	[illegible]8.405.300,00	18.378.514,35	136.712,55	26.385,65
4.[illegible]	[illegible]		229.000,00	71.000,00	70.550,00	45.658,50	[illegible]
4.[illegible]	100.000,00			100.000,00	99.554,32	28.875,90	[illegible]
4.[illegible]	50.000,00			50.000,00	49.958,54	108,75	[illegible]
[illegible]	450.000,00		229.000,00	221.000,00	220.862,86	74.653,16	[illegible]
[illegible]	450.000,00		229.000,00	221.000,00	220.862,36	74.553,16	[illegible]
[illegible]	[illegible]		[illegible].835.920,00	1192.696.000,00	[illegible]	[illegible]	[illegible]

09.04 [illegible]						
* SUMA	[illegible]	1.722.400,00	[illegible]	[illegible]	[illegible]	[illegible]
09 04 * SUBTOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	26.502,7[illegible]
09.05 [illegible]						
[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]	[illegible]	750.000,00	[illegible]	[illegible]		
[illegible]	[illegible]	750.000,00	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]645,75	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	12.733,6[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	12.733,65
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	750.000,00	[illegible]	[illegible]	[illegible]	12.742,05
[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]	11.511.100,00	750.000,00	[illegible]	10.74[illegible]	53.712,10	12.742,05
* SUMA	11.511.100,00	750.000,00	10.761.100,00	[illegible]	[illegible]	12.742,05
09 05 * SUBTOTAL	[illegible]	750.000,00	10.761.100,00	10.746.[illegible]57,55	53.712,10	12.742,05
09.06 [illegible]						
[illegible]	1.130.000,00		1.130.000,00	1.130.000,00		
[illegible]	75.000,00		75.000,00	75.000,00		
[illegible]	12.001.000,00		12.001.000,00	12.001.000,00		
[illegible]	[illegible]		1.922.000,00	1.922.000,00		
[illegible]	15.128.000,00		15.128.000,00	15.128.000,00		
[illegible]	180.000,00		180.000,00	180.000,00	8.020,72	
[illegible]	70.000,00		70.000,00	69.[illegible]	400,00	330,27
[illegible]	70.000,00		70.000,00	69.[illegible]	400,00	[illegible]
[illegible]	[illegible]		23.000,00	21.555,14	7.600,00	1.000,86
[illegible]	15.401.000,00		15.401.000,00	15.35[illegible],67	16.020,72	[illegible]
[illegible]	370.000,00		370.000,00	370.000,00		
[illegible]	370.000,00		370.000,00	370.000,00		
[illegible]	370.000,00		370.000,00	370.000,00		
[illegible]	15.771.000,00		15.771.000,00	15.769.[illegible],67	16.026,72	1.357,23
[illegible]	500.000,00	148.000,00	352.000,00	35[illegible],00	328.[illegible]80,80	
[illegible]	100.000,00		100.000,00	100.000,00	36.176,00	
[illegible]	[illegible]	148.000,00	452.000,00	452.000,00	364.450,80	
[illegible]	600.000,00	148.000,00	452.000,00	45[illegible],00	364.450,[illegible]	

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 2.011							
* SOMA	16.371.000,00		148.000,00	16.223.000,00	16.221.662,87	380.48[illegible],58	1.337,13
09.06 2.012							
3.276	85.000,00			85.000,00	85.000,00		
3.270	85.000,00			85.000,00	85.000,00		
3.200	85.000,00			85.000,00	85.000,00		
3.000	85.000,00			85.000,00	85.000,00		
* SOMA	85.000,00			85.000,00	85.000,00		
09.06 2.013							
3.276	85.000,00			85.000,00	85.000,00	15.238,18	
3.270	85.000,00			85.000,00	85.000,00	[illegible]	
3.200	85.000,00			85.000,00	85.000,00	[illegible]	
3.000	85.000,00			85.000,00	85.000,00	[illegible]	
* SOMA	85.000,00			85.000,00	85.000,00	15.[illegible]	
09 06 **SUBTOTAL	16.541.000,00		148.000,00	16.393.000,00	16.391.662,87	395.721,76	1.337,13
09.12 2.014							
3.210	6.000,00			6.000,00	6.000,00		
3.200	6.000,00			6.000,00	6.000,00		
3.000	6.000,00			6.000,00	6.000,00		
* SOMA	6.000,00			6.000,00	6.000,00		
09 12 **SUBTOTAL	6.000,00			6.000,00	6.000,00		
09 *** TOTAL	46.406.000,00		2.020.400,00	45.706.400,00	45.74[illegible]	[illegible]	[illegible]
11.0[illegible] 1.031							
4.110	7.100.000,00		7.100.000,00				
4.100	7.100.000,00		7.100.000,00				
4.210	52.700,00			52.700,00	52.700,00		
4.200	52.700,00			52.700,00	52.700,00		
4.000	7.152.700,00		7.100.000,00	52.700,00	52.700,00		
* SOMA	7.152.700,00		7.100.000,00	52.700,00	52.700,00		
11.05 2.015							
3.111 01	150.000,00			150.000,00	150.000,00		
3.112 01	640.000,00			640.000,00	640.000,00		
3.112 02	51.600,00		28.600,00	23.000,00	23.000,00		
3.110	841.600,00		28.600,00	813.000,00	813.000,00		
3.120	4.000,00			4.000,00	4.000,00	1,42	
3.132	6.000,00			6.000,00	5.050,00	2.000,00	950,00
3.130	6.000,00			6.000,00	5.050,00	2.000,00	950,00
A TRANSPORTAR	1.264.594.[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
11.05 2.015							
3.140	[illegible]			700,00	700,00		
[illegible]	[illegible]		28.600,00	[illegible]	[illegible]	2.001,42	950,00
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
3.000	[illegible]		28.600,00	854.700,00	[illegible]	2.001,42	[illegible]
* SOMA	[illegible]		28.600,00	854.700,00	[illegible]	2.001,42	950,00
11 05**SUBTOTAL	[illegible]		7.125.600,00	[illegible]	[illegible]	2.001,42	950,00
11 *** TOTAL	[illegible]		7.128.600,00	907.400,00	[illegible]	2.001,42	950,00
15.05 1.032							
4.110	1.000.000,00			1.000.000,00	[illegible]	276.883,50	38,30
4.130	[illegible]			[illegible]	[illegible]	221.148,79	7,06
4.100	[illegible]			[illegible]	[illegible]	498.032,29	45,36
4.000	[illegible]			[illegible]	[illegible]	498.032,29	45,35
* SOMA	[illegible]			1.500.000,00	1.499.954,64	498.032,29	45,36
15.05 2.016							
[illegible] 01	[illegible]			[illegible]	[illegible]		
[illegible] 02	[illegible]		40.000,00	[illegible]	401.400,00	4.096,33	
[illegible] 01	[illegible]			[illegible]	20.000.000,00		
[illegible] 02	[illegible]		1.819.500,00	[illegible]	[illegible]		
[illegible]	[illegible]		1.859.500,00	[illegible]	25.681.400,00	4.096,33	
[illegible]	[illegible]			[illegible]	[illegible]	252.594,76	7.019,99
[illegible]	[illegible]			[illegible]	[illegible]	52.224,35	5.008,09
[illegible]	[illegible]			[illegible]	594.991,91	52.224,35	5.008,09
[illegible]	[illegible]			10.000,00	10.000,00		
[illegible]	[illegible]		1.859.500,00	28.291.400,00	28.279.371,92	308.915,42	12.028,08
[illegible]	1.010.000,00			1.010.000,00	1.010.000,00		
[illegible]	1.010.000,00			1.010.000,00	1.010.000,00		
[illegible]	700,00			700,00	700,00		
[illegible]	700,00			700,00	700,00		
[illegible]	[illegible]			1.010.700,00	1.010.700,00		
[illegible]	31.161.600,00		1.859.500,00	29.302.100,00	29.290.071,92	308.915,42	12.028,08
[illegible]	660.000,00			660.000,00	660.000,00	86.417,51	
[illegible]	40.000,00			40.000,00	40.000,00		
[illegible]	700.000,00			700.000,00	700.000,00	86.417,51	
[illegible]	700.000,00			700.000,00	700.000,00	86.417,51	
A TRANSPORTAR	1297.587.626,00		45.722.026,00	1252.265.600,00	[illegible]	[illegible]	201.347,42

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/120

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 21.01 00

ORGAO - MINISTERIO DA MARINHA — MES - DEZEMBRO — FOLHA - 611

UNID. ORCAMENTARIA - SECRETARIA GERAL DA MARINHA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
05 2.016							
* SOMA	31.661.000,00		1.859.500,00	30.002.100,00	29.590.67[illegible],52	395.332,93	12.028,08
05**SUBTOTAL	33.361.000,00		1.859.500,00	31.502.100,00	31.45[illegible]	893.365,22	12.073,44
*** TOTAL	33.361.000,00		1.859.500,00	31.502.100,00	31.45[illegible]	893.365,22	12.073,44
06 2.017							
3.111 01	13.256.000,00		5.500.000,00	7.756.000,00	7.[illegible]		
3.111 02	1.[illegible]		630.000,00	1.007.[illegible]	1.[illegible]	7.074,92	
3.112 01	54.40[illegible]		[illegible]	49.4[illegible]	49.4[illegible]		
3.112 02	20.467.[illegible]		[illegible]	11.0[illegible]	11.[illegible]	[illegible]	
3.110	84.784.400,00		20.617.600,00	69.[illegible]	69.[illegible]	[illegible]	
3.120	800.000,00			800.000,00	79[illegible]	[illegible]	3.987,51
3.132	500.000,00			500.000,00	480.[illegible]	[illegible]	[illegible]
3.130	500.000,00			500.000,00	48[illegible]	[illegible]	13.933,15
3.140	500.000,00			500.000,00	49[illegible]	[illegible]	1.266,80
3.100	91.584.400,00		20.617.600,00	70.966.800,00	70.947.612,54	248.930,33	19.187,46
3.233	5.324.000,00		3.334.600,00	2.450.000,00	2.450.000,00		
3.230	5.784.600,00		3.334.600,00	2.450.000,00	2.450.000,00		
3.275	30.000,00			30.000,00	30.000,00		
3.270	30.000,00			30.000,00	30.000,00		
3.200	5.814.600,00		3.334.600,00	2.480.000,00	2.480.000,00		
3.000	97.399.000,00		23.952.200,00	73.446.800,00	73.42[illegible]	248.930,33	19.187,46
4.120	400.000,00			400.000,00	396.596,32	59.105,67	3.003,68
4.140	100.000,00			100.000,00	98.768,53	8.980,77	1.231,07
4.100	500.000,00			500.000,00	495.765,25	68.086,44	4.234,75
4.000	500.000,00			500.000,00	495.765,25	68.086,44	[illegible]
* SOMA	97.899.000,00		23.952.200,00	73.946.800,00	73.92[illegible]	[illegible]	23.422,21
06**SUBTOTAL	97.899.000,00		23.952.200,00	73.946.800,00	73.92[illegible]	317.016,77	[illegible]
09 1.0[illegible]							
4.110	100.000,00			100.000,00	98.573,04	98.573,04	1.426,96
4.120	500.000,00			500.000,00	500.000,00		
4.130	500.000,00			500.000,00	500.000,00	380.400,00	
4.140	100.000,00			100.000,00	100.000,00		
4.100	1.200.000,00			1.200.000,00	1.198.573,04	478.573,04	1.420,96
4.000	1.200.000,00			1.200.000,00	1.198.573,04	478.973,04	1.426,96
* SOMA	1.200.000,00			1.200.000,00	1.198.573,04	478.973,04	1.426,96
09**SUBTOTAL	1.200.000,00			1.200.000,00	1.198.573,04	478.973,04	1.420,95
*** TOTAL	[illegible]		[illegible]	75.[illegible]	75.121.950,83	795.989,81	24.849,17
A TRANSPORTAR	[illegible]		69.674.226,00	1327.412.400,00	1327.186.203,41	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

UNIDADE - MINISTERIO DA MARINHA

UNID. ORCAMENTARIA - SECRETARIA GERAL DA MARINHA

SERPRO-L702300.04/125

EXERCICIO - 1970 CODIGO - [illegible]

MES - DEZEMBRO FOLHA - [illegible]

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
TOTAL GERAL		[illegible]		59.074.[illegible]	[illegible]	[illegible]	55.822.[illegible],58	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — [illegible]PR.-L70-[illegible]00.0[illegible]/ 76

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 21.02 00

ANEXO - MINISTERIO DA MARINHA — MES - DEZEMBRO — FOLHA - 613

UNID. ORCAMENTARIA - TRIBUNAL MARITIMO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDITO
01 1.034							
4.110	180.000,00			180.000,00	180.000,00		
4.100	180.000,00			180.000,00	180.000,00		
4.000	180.000,00			180.000,00	180.000,00		
* SUMA	180.000,00			180.000,00	180.000,00		
01 2.018							
3.111 01	530.000,00			530.000,00	5[illegible]		
3.111 02	24.900,00			24.900,00	24.[illegible]	[illegible]	
3.110	554.900,00			554.900,00	55[illegible]	3.14[illegible]	
3.120	15.000,00			15.000,00	[illegible]		
3.132	18.000,00			18.000,00	17.[illegible]	77,90	168,15
3.130	18.000,00			18.000,00	17.[illegible]	77,90	168,16
3.140	[illegible]			[illegible]	[illegible]		
3.100	588.[illegible]			588.[illegible]	[illegible]	3.22[illegible],14	168,15
3.231	61.000,00			61.000,00	49.[illegible]		11.765,35
3.233	25.000,00		1.500,00	23.500,00	1[illegible].74[illegible],04		3.756,95
3.230	86.000,00		1.500,00	84.500,00	6[illegible]		15.522,31
3.200	86.000,00		1.500,00	84.500,00	6[illegible]		15.522,31
3.000	672.[illegible]		1.500,00	[illegible]70.700,00	[illegible]	3.221,14	15.[illegible],47
4.120	5.000,00			5.000,00	5.000,00		
4.140	10.000,00			10.000,00	10.000,00		
4.100	15.000,00			15.000,00	15.000,00		
4.000	15.000,00			15.000,00	15.000,00		
* SUMA	6[illegible]		1.500,00	[illegible]85.700,00	670.[illegible]	3.221,14	15.690,47
01**SUBTOTAL	867.200,00		1.500,00	865.700,00	850.[illegible]	3.221,14	15.690,47
*** TOTAL	867.200,00		1.500,00	865.700,00	850.[illegible]	3.221,14	15.690,47
TOTAL GERAL	867.200,00		1.500,00	865.700,00	850.[illegible]	3.221,14	15.690,47

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — S?RPR?-L702300.047.26

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — [illegible]

22 - ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - 14

UNID. ORCAMENTARIA - GABINETE DO MINISTRO — ORIGEM DO CREDITO - ORCAMENTARIA

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
.04 2.001								
	3.111 01	116.000,00			116.000,00	8?.80?,50		33.198,50
	3.111 02	701.000,00			701.000,00	64?.48?,78		58.511,22
	3.110	817.000,00			817.000,00	[illegible]		91.709,72
	3.132	400.000,00		40.000,00	360.000,00	[illegible]	221.100,17	11.536,05
	3.130	400.000,00		40.000,00	360.000,00	[illegible]	221.100,17	11.536,05
	3.140	56.000,00			56.000,00	[illegible]	12.284,26	11.613,30
	3.100	1.267.000,00		40.000,00	1.227.000,00	1.11?.?4?,??	233.384,43	114.859,07
	3.233	1.000,00			1.000,00	[illegible]		799,20
	3.230	1.000,00			1.000,00	[illegible]		799,20
	3.200	1.000,00			1.000,00	[illegible]		799,20
	3.000	1.268.000,00		40.000,00	1.228.000,00	1.112.?4?,??	233.384,43	115.658,27
	4.130	88.000,00		28.200,00	59.800,00	5?.?2?,42		1.27?,58
	4.140	37.000,00			37.000,00	[illegible]	3.012,48	206,59
	4.100	125.000,00		28.200,00	96.800,00	[illegible]	3.012,48	1.478,17
	4.000	125.000,00		28.200,00	96.800,00	[illegible]	3.012,48	1.478,17
	* SOMA	1.393.000,00		68.200,00	1.324.800,00	1.2?7.???,??	236.396,91	117.136,44
04**SUBTOTAL		1.393.000,00		68.200,00	1.324.800,00	1.207.663,56	236.396,91	117.136,44
*** TOTAL		1.393.000,00		68.200,00	1.324.800,00	1.207.663,56	236.396,91	117.136,44
.02 1.001								
	4.120	5.721.600,00	572.160,00		5.149.440,00	5.212.476,62		-63.036,62
	4.100	5.721.600,00	572.160,00		5.149.440,00	5.212.476,62		-63.036,62
	4.000	5.721.600,00	572.160,00		5.149.440,00	5.212.476,62		-63.036,62
	* SOMA	5.721.600,00	572.160,00		5.149.440,00	5.212.476,62		-63.036,62
02**SUBTOTAL		5.721.600,00	572.160,00		5.149.440,00	5.212.476,62		-63.036,62
*** TOTAL		5.721.600,00	572.160,00		5.149.440,00	5.212.476,62		-63.036,62
TOTAL GERAL		7.114.600,00	572.160,00	[illegible]	6.474.240,00	6.420.140,18	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — ...PRC-L702300.09/.26

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - [illegible] — [illegible]

SUBANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - 14

UNID. ORCAMENTARIA - GABINETE DO MINISTRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
04 2.001								
	3.111 01	116.000,00			116.000,00	[illegible]		[illegible]
	3.111 02	701.000,00			701.000,00	[illegible]		[illegible]
	3.110	617.000,00			617.000,00	[illegible]		[illegible]
	3.132	400.000,00		40.000,00	[illegible]	[illegible]	[illegible]	[illegible]
	3.130	400.000,00		40.000,00	360.000,00	[illegible]	[illegible]	[illegible]
	3.140	56.000,00			56.000,00	[illegible]	[illegible]	11.013,50
	3.100	1.267.000,00		40.000,00	1.227.000,00	[illegible]	[illegible]	114.859,07
	3.233	1.000,00			1.000,00	[illegible]		799,20
	3.230	1.000,00			1.000,00	[illegible]		799,20
	3.200	1.000,00			1.000,00	[illegible]		799,23
	3.000	1.268.000,00		40.000,00	1.228.000,00	[illegible]	[illegible]	115.658,27
	4.130	66.000,00		28.200,00	[illegible]	[illegible]		1.271,58
	4.140	37.000,00			37.000,00	[illegible]	[illegible]	206,59
	4.100	125.000,00		28.200,00	96.800,00	[illegible]	[illegible]	[illegible]
	4.000	125.000,00		28.200,00	96.800,00	[illegible]	[illegible]	1.478,17
	* SUMA	1.393.000,00		68.200,00	1.324.800,00	[illegible]	[illegible]	117.136,44
04**SUBTOTAL		1.393.000,00		68.200,00	1.324.800,00	[illegible]	[illegible]	117.136,44
*** TOTAL		1.393.000,00		68.200,00	1.324.800,00	[illegible]	[illegible]	117.136,44
02 1.001								
	4.120	5.721.600,00	572.160,00		5.149.440,00	5.212.476,62		-63.036,62
	4.100	5.721.600,00	572.160,00		5.149.440,00	5.212.476,62		-63.036,62
	4.000	5.721.600,00	572.160,00		5.149.440,00	5.212.476,62		-63.036,62
	* SUMA	5.721.600,00	572.160,00		5.149.440,00	5.212.476,62		-63.036,62
02**SUBTOTAL		5.721.600,00	572.160,00		5.149.440,00	5.212.476,62		-63.036,62
*** TOTAL		5.721.600,00	572.160,00		5.149.440,00	5.212.476,62		[illegible]
TOTAL GERAL		7.114.600,00	572.160,00	68.200,00	6.474.240,00	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 22.02 [illegible]

SUB-ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - 615

UNID. ORCAMENTARIA - SECRETARIA GERAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.08 1.002							
4.130	20.000,00			20.000,00	17.873,00		[illegible]
4.140	130.000,00		29.000,00	101.000,00	97.[illegible]		[illegible]
4.100	150.000,00		29.000,00	121.000,00	[illegible]		[illegible]
4.000	150.000,00		29.000,00	121.000,00	[illegible]		[illegible]
* SOMA	150.000,00		29.000,00	121.000,00	[illegible]		[illegible]
01.08 2.002							
3.111 01	32.000,00			32.000,00	[illegible]		[illegible],77
3.111 02	[illegible]			[illegible]	[illegible]		115.123,82
3.110	[illegible]			[illegible]	[illegible]		126.179,59
3.131	[illegible]		170.000,00	[illegible]	[illegible]		7.039,57
3.132	220.000,00			220.000,00	[illegible]	74.446,35	8.209,65
3.130	[illegible]		170.000,00	[illegible]	[illegible]	74.446,35	[illegible]
3.140	50.000,00		40.000,00	[illegible]	[illegible],40	[illegible]	[illegible]
3.100	859.000,00		210.000,00	649.000,00	567.[illegible]	[illegible]	[illegible]
3.000	859.000,00		210.000,00	649.000,00	567.[illegible]	[illegible]	[illegible]
* SOMA	859.000,00		210.000,00	649.000,00	567.[illegible]	[illegible],43	[illegible]
01.08 2.003							
3.111 01	128.000,00			128.000,00	[illegible]		[illegible]
3.111 02	19.000,00			19.000,00	11.263,36	,80	7.736,64
3.110	147.000,00			147.000,00	136.[illegible]	,80	10.534,78
3.132	48.000,00		28.000,00	20.000,00	[illegible]	11.426,00	[illegible]
3.130	48.000,00		28.000,00	20.000,00	[illegible]	11.4[illegible],80	[illegible]
3.140	[illegible]		2.500,00	[illegible]			[illegible]
3.100	198.000,00		30.500,00	167.[illegible]	154.[illegible]	11.4[illegible]	[illegible]
3.233	7.000,00			7.000,00	4.451,60		2.548,40
3.230	7.000,00			7.000,00	4.451,60		2.548,40
3.200	7.000,00			7.000,00	4.451,60		2.548,40
3.000	205.000,00		30.500,00	174.[illegible]	15[illegible]	11.4[illegible]	[illegible]
* SOMA	205.000,00		30.500,00	174.[illegible]	[illegible]	[illegible],60	[illegible]
01 08**SUBTOTAL	1.214.000,00		269.500,00	944.500,00	7[illegible]	[illegible]	[illegible]
01 *** TOTAL	1.214.000,00		269.500,00	944.500,00	7[illegible]	[illegible]	[illegible]
10.02 1.003							
3.140	940.000,00		150.000,00	790.000,00	790.000,00		
3.100	940.000,00		150.000,00	790.000,00	790.000,00		
3.000	940.000,00		150.000,00	790.000,00	790.000,00		
* SOMA	940.000,00		150.000,00	790.000,00	790.000,00		
A TRANSPORTAR	2.154.000,00		419.500,00	1.734.500,00	1.57[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 22.[illegible] 00

SUB-ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - 610

UNID. ORCAMENTARIA - SECRETARIA GERAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDITO
10.02 1.003							
10 02**SUBTOTAL	940.000,00		150.000,00	790.000,00	790.000,00		
10 *** TOTAL	940.000,00		150.000,00	790.000,00	790.000,00		
TOTAL GERAL	2.154.000,00		419.500,00	1.734.500,00	1.572.042,05	26.6[illegible],03	161.[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/.2[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 22.02 00

SUB-ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - 616

UNID. ORCAMENTARIA - SECRETARIA GERAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
10.02 1.003							
10 02**SUBTOTAL	940.000,00		150.000,00	790.000,00	790.000,00		
10 *** TOTAL	940.000,00		150.000,00	790.000,00	790.000,00		
TOTAL GERAL	2[illegible].154.000,00		419.500,00	1.734.500,00	1.572.042,05	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 22.03 0[illegible]

SUB-ANEXO - MINISTERIO DAS MINAS E ENERGIA MES - DEZEMBRO FOLHA - 617

UNID. ORCAMENTARIA - COMISSAO NACIONAL DE ENERGIA NUCLEAR ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
04.01 2.004							
3.272 10	13.834.020,00			13.834.020,00	13.834.020,00	1.17[illegible].[illegible]00,00	
3.272 20	2.960.[illegible],00			2.950.728,00	2.960.[illegible],00	[illegible].900,00	
3.272 30	5.510.[illegible],00			5.[illegible],00	5.510.[illegible],00	100.[illegible],00	
3.272 41	17.000,00			17.000,00	17.000,00	[illegible],00	
3.272 43	180.000,00			180.000,00	180.000,00		
3.272 50	2.465.[illegible],00			2.455.[illegible],00	2.465.[illegible],00	2[illegible],15	
3.270	24.980.[illegible],00			24.900.[illegible],00	24.9[illegible],00	2.[illegible]0.050,15	
3.200	24.980.[illegible],00			24.986.[illegible],00	24.980.[illegible],00	[illegible].[illegible]56.0[illegible],15	
3.000	24.980.[illegible],00			24.9[illegible],00	24.980.[illegible],00	2.350.000,15	
4.340	[illegible],00			[illegible],00	[illegible],00		
4.350	110.000,00			110.000,00	110.000,00	57.0[illegible],16	
4.300	430.000,00			4[illegible].000,00	4[illegible],00	57.[illegible],16	
4.000	430.000,00			430.000,00	4[illegible],00	57.0[illegible],[illegible]	
* SOMA	25.416.880,00			25.416.880,00	25.416.[illegible],00	[illegible].45[illegible].704,3[illegible]	
04 01**SUBTOTAL	25.416.880,00			25.416.000,00	25.416.086,00	2.45[illegible].704,3[illegible]	
04.02 1.004							
3.272 30	50.000,00			50.000,00	50.000,00	[illegible]0.000,00	
3.270	50.000,00			50.000,00	50.[illegible],00	[illegible]0.[illegible],00	
3.200	50.000,00			50.000,00	50.[illegible],00	[illegible]0.[illegible],00	
3.000	50.000,00			50.000,00	50.000,00	[illegible],00	
4.340	300.000,00			300.000,00	300.000,00	10[illegible],00	
4.350	150.000,00			150.000,00	[illegible],00	70.[illegible],0[illegible]	
4.300	450.000,00			450.000,00	450.000,00	[illegible]70.[illegible],00	
4.000	450.000,00			450.000,00	450.000,00	170.[illegible],00	
* SOMA	500.000,00			500.000,00	500.000,00	180.000,00	
04.02 1.005							
3.272 30	250.000,00			250.000,00	250.000,00	140.000,00	
3.270	250.000,00			250.[illegible],00	250.[illegible],00	14[illegible],00	
3.200	250.000,00			250.[illegible],00	[illegible],00	[illegible]4[illegible],00	
3.000	250.000,00			250.[illegible],00	250.[illegible],00	14[illegible],00	
4.330	500.000,00			500.[illegible],00	500.[illegible],00	1[illegible],00	
4.340	1.[illegible],00		520.000,00	7[illegible]1.0[illegible]0,00	7[illegible],00	40[illegible].0[illegible],00	
4.350	150.000,00			[illegible],00	1[illegible],00	[illegible]	
4.300	1.[illegible],00		520.000,00	1.4[illegible],00	1.4[illegible],00	70[illegible],00	
4.000	1.951.650,00		520.000,00	1.4[illegible].650,00	1.4[illegible].650,00	70[illegible].6[illegible],00	
* SOMA	2.201.650,00		520.000,00	1.681.650,00	1.661.650,00	840.650,00	
04.02 1.006							
3.272 30	100.000,00			100.000,00	100.000,00	100.000,00	
A TRANSPORTAR	28.[illegible],00		520.000,00	27.098.[illegible],00	27.6[illegible],00	[illegible].574.[illegible]	

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DAS MINAS E ENERGIA MES - DEZEMBRO FOLHA - [illegible]

UNID. ORCAMENTARIA - COMISSAO NACIONAL DE ENERGIA NUCLEAR ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADO	*RESTOS A PAGAR	* SALDO CREDITO
04.02 1.006							
3.270	100.000,00			100.000,00	100.000,00	100.000,00	
3.200	100.000,00			100.000,00	100.000,00	100.000,00	
3.000	100.000,00			100.000,00	100.000,00	100.000,00	
4.330	980.000,00			980.000,00	980.000,00	[illegible]	
4.340	400.000,00			400.000,00	400.000,00	[illegible]	
4.350	100.000,00			100.000,00	100.000,00	[illegible]	
4.300	1.480.000,00			1.480.000,00	1.480.000,00	[illegible]	
4.000	1.480.000,00			1.480.000,00	1.480.000,00	[illegible]	
* SOMA	1.580.000,00			1.580.000,00	1.580.000,00	[illegible]	
04.02 1.007							
3.272 30	130.000,00			130.000,00	130.000,00	[illegible]	
3.270	130.000,00			130.000,00	130.000,00	[illegible]	
3.200	130.000,00			130.000,00	130.000,00	[illegible]	
3.000	130.000,00			130.000,00	130.000,00	[illegible]	
4.[illegible]0	400.000,00			400.000,00	400.000,00	[illegible]	
4.340	700.000,00		275.200,00	424.800,00	424.800,00	[illegible]	
4.350	270.000,00			270.000,00	270.000,00	[illegible]	
4.300	1.370.000,00		275.200,00	1.094.800,00	1.094.800,00	[illegible]	
4.000	1.370.000,00		275.200,00	1.094.800,00	1.094.800,00	[illegible]	
* SOMA	1.500.000,00		275.200,00	1.224.800,00	1.224.800,00	[illegible]	
04.02 1.008							
3.272 30	90.000,00			90.000,00	90.000,00	25.000,00	
3.270	90.000,00			90.000,00	90.000,00	25.000,00	
3.200	90.000,00			90.000,00	90.000,00	[illegible]	
3.000	90.000,00			90.000,00	90.000,00	[illegible]	
4.340	95.000,00		15.000,00	80.000,00	80.000,00	[illegible]	
4.300	95.000,00		15.000,00	80.000,00	80.000,00	[illegible]	
4.000	95.000,00		15.000,00	80.000,00	80.000,00	[illegible]	
* SOMA	185.000,00		15.000,00	170.000,00	170.000,00	105.000,00	
04.02 1.009							
3.272 30	2.147.000,00		15.054,00	2.131.946,00	2.131.946,00	578.680,09	
3.270	2.147.000,00		15.054,00	2.131.946,00	2.131.946,00	578.680,09	
3.200	2.147.000,00		15.054,00	2.131.946,00	2.131.946,00	578.680,09	
3.000	2.147.000,00		15.054,00	[illegible]	[illegible]	[illegible]	
4.340	4.245.000,00		339.300,00	[illegible]	[illegible]	[illegible]	
4.350	510.000,00			510.000,00	510.000,00	309.284,00	
4.371 03	727.000,00			727.000,00	727.000,00	427.000,00	
4.370	727.000,00			727.000,00	727.000,00	427.000,00	
* TRANSPORTA	[illegible]		1.165.054,00	37.045.470,00	37.045.470,00	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L70300-04/026

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 22.03 0

SUB-ANEXO - MINISTERIO DAS MINAS E ENERGIA MES - DEZEMBRO FOLHA - 619

UNID. ORCAMENTARIA - COMISSAO NACIONAL DE ENERGIA NUCLEAR ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
04.02 1.005								
	4.300	5.480.000,00		339.800,00	5.140.200,00	5.140.200,00	2.511.[illegible],00	
	4.000	5.480.000,00		339.800,00	5.140.200,00	5.140.200,00	2.511.3[illegible],00	
	* SOMA	7.627.000,00		354.854,00	7.272.146,00	7.272.146,00	[illegible]	
04.02 1.010								
	3.272 30	170.000,00			170.000,00	170.000,00	105.000,00	
	3.270	170.000,00			170.000,00	170.000,00	105.[illegible],00	
	3.200	170.000,00			170.000,00	170.000,00	[illegible]	
	3.000	170.000,00			170.000,00	170.000,00	[illegible]	
	4.340	775.000,00			775.[illegible],00	[illegible]	[illegible]	
	4.350	95.000,00			95.000,00	[illegible]	[illegible]	
	4.371 03	30.000,00			[illegible]	[illegible]	[illegible]	
	4.370	30.000,00			[illegible]	[illegible]	[illegible]	
	4.300	900.000,00			900.[illegible],00	900.000,00	[illegible]	
	4.000	900.000,00			900.000,00	900.000,00	590.000,00	
	* SOMA	1.070.000,00			1.070.000,00	1.070.000,00	[illegible]	
04.02 1.011								
	3.272 30	150.000,00			150.000,00	150.000,00	[illegible]	
	3.270	150.000,00			150.000,00	150.000,00	[illegible]	
	3.200	150.000,00			150.000,00	150.000,00	[illegible]	
	3.000	150.000,00			150.000,00	150.000,00	[illegible]	
	4.330	300.000,00			300.000,00	300.000,00	[illegible]	
	4.340	355.000,00			355.000,00	355.000,00	[illegible]	
	4.350	50.000,00			50.000,00	50.000,00	[illegible]	
	4.371 03	45.000,00			45.000,00	45.000,00	[illegible]	
	4.370	45.000,00			45.000,00	45.000,00	[illegible]	
	4.300	750.000,00			750.[illegible],00	750.000,00	[illegible]	
	4.000	750.000,00			750.000,00	750.000,00	[illegible]	
	* SOMA	900.000,00			900.000,00	900.000,00	415.000,00	
04.02 1.012								
	3.272 30	260.000,00			260.000,00	260.000,00	65.000,00	
	3.270	260.000,00			260.000,00	260.000,00	65.000,00	
	3.200	260.000,00			260.000,00	260.000,00	65.000,00	
	3.000	260.000,00			260.000,00	[illegible]	65.000,00	
	4.330	100.000,00			100.000,00	100.000,00	50.000,00	
	4.340	301.000,00			[illegible]	[illegible]	[illegible]	
	4.350	65.000,00		15.000,00	50.000,00	[illegible]	[illegible]	
	4.371 03	20.000,00			20.000,00	20.000,00	20.000,00	
	4.370	20.000,00			20.000,00	20.000,00	20.000,00	
* TRANSPORTAR		41.[illegible],00		1.[illegible],00	40.[illegible],00	40.[illegible],00	10.970.[illegible],40	

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
04.02 1.012							
4.300	540.000,00		15.000,00	531.000,00	531.000,00	281.000,00	
4.000	540.000,00		15.000,00	531.000,00	531.000,00	281.000,00	
* SUMA	806.000,00		15.000,00	791.000,00	791.000,00	340.000,00	
04.02 1.013							
4.340	43.000,00			43.000,00	[illegible]	[illegible]	
4.350	295.000,00		160.000,00	135.000,00	[illegible]	[illegible]	
4.371 03	418.604,00			418.604,00	418.604,00	[illegible]	
4.370	418.604,00			418.604,00	418.604,00	[illegible]	
4.300	758.604,00		160.000,00	598.604,00	[illegible]	[illegible]	
4.000	758.604,00		160.000,00	598.604,00	[illegible]	[illegible]	
* SUMA	758.604,00		160.000,00	598.604,00	[illegible]	[illegible]	
04.02 1.014							
3.272 30	400.000,00			400.000,00	400.000,00	50.000,00	
3.270	400.000,00			400.000,00	400.000,00	50.000,00	
3.200	400.000,00			400.000,00	400.000,00	50.000,00	
3.000	400.000,00			400.000,00	400.000,00	50.000,00	
* SUMA	400.000,00			400.000,00	400.000,00	50.000,00	
04.02 1.015							
4.371 03	2.450.000,00			2.450.000,00	2.450.000,00	550.000,00	
4.370	2.450.000,00			2.450.000,00	2.450.000,00	550.000,00	
4.300	2.450.000,00			2.450.000,00	2.450.000,00	550.000,00	
4.000	2.450.000,00			2.450.000,00	2.450.000,00	550.000,00	
* SUMA	2.450.000,00			2.450.000,00	2.450.000,00	550.000,00	
04.02 2.005							
3.272 30	226.000,00			226.000,00	226.000,00		
3.270	226.000,00			226.000,00	226.000,00		
3.200	226.000,00			226.000,00	226.000,00		
3.000	226.000,00			226.000,00	226.000,00		
4.330	50.000,00		50.000,00				
4.340	277.000,00			277.000,00	277.000,00	157.000,00	
4.350	22.000,00			22.000,00	22.000,00	21.740,00	
4.300	349.000,00		50.000,00	299.000,00	299.000,00	[illegible]	
4.000	349.000,00		50.000,00	299.000,00	299.000,00	[illegible]	
* SUMA	575.000,00		50.000,00	525.000,00	525.000,00	178.740,00	
04 02**SUBTOTAL	20.551.454,00		1.390.054,00	19.161.400,00	19.161.400,00	[illegible]	
4.02 2.006							
3.272 30	1.000.000,00		898.980,00	101.020,00	101.020,00		
3.272 60	2.900.000,00			2.900.000,00	2.900.000,00	241.020,00	
A TRANSPORTAR	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SCRPRC-L70[illegible]300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - COMISSAO NACIONAL DE ENERGIA NUCLEAR — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
04.03 2.006							
3.270	3.900.000,00		898.980,00	3.001.020,00	3.001.020,00	[illegible]	
3.200	3.900.000,00		898.980,00	3.001.020,00	3.001.020,00	[illegible]	
3.000	3.900.000,00		898.980,00	3.001.020,00	3.001.020,00	[illegible]	
4.271 03	900.000,00			900.000,00	900.000,00	[illegible]	
4.270	900.000,00			900.000,00	900.000,00	[illegible]	
4.200	900.000,00			900.000,00	900.000,00	[illegible]	
4.000	900.000,00			900.000,00	900.000,00	[illegible]	
* SUMA	4.800.000,00		898.980,00	3.901.020,00	3.901.020,00	[illegible]	
04.03 2.007							
3.272 30	600.000,00			600.000,00	600.000,00		
3.270	600.000,00			600.000,00	600.000,00		
3.200	600.000,00			600.000,00	600.000,00		
3.000	600.000,00			600.000,00	600.000,00		
* SUMA	600.000,00			600.000,00	600.000,00		
04 03**SUBTOTAL	5.400.000,00		898.980,00	4.501.020,00	4.501.020,00	1.123.920,00	
04 *** TOTAL	51.3[illegible].334,00		2.289.034,00	49.079.300,00	49.079.300,00	13.657.[illegible],00	
12.04 1.016							
4.340	120.000,00			120.000,00	120.000,00	50.000,00	
4.300	120.000,00			120.000,00	120.000,00	50.000,00	
4.000	120.000,00			120.000,00	120.000,00	50.000,00	
* SUMA	120.000,00			120.000,00	120.000,00	50.000,00	
12.04 2.008							
3.272 30	891.000,00			891.000,00	891.000,00		
3.270	891.000,00			891.000,00	891.000,00		
3.200	891.000,00			891.000,00	891.000,00		
3.000	891.000,00			891.000,00	891.000,00		
* SUMA	891.000,00			891.000,00	891.000,00		
12 04**SUBTOTAL	1.011.000,00			1.011.000,00	1.011.000,00	50.000,00	
12 *** TOTAL	1.011.000,00			1.011.000,00	1.011.000,00	50.000,00	
14.04 1.017							
3.272 30	22.720.000,00		[illegible]	[illegible]	[illegible]		[illegible]
3.270	22.720.000,00		[illegible]	[illegible]	[illegible]		[illegible]
3.200	22.720.000,00		[illegible]	[illegible]	[illegible]		[illegible]
3.000	22.720.000,00		[illegible]	[illegible]	[illegible]		[illegible]
A TRANSPORTAR	75.100.334,00		[illegible]	71.964.300,00	[illegible]	[illegible]	[illegible]

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT
14.04 1.017								
	4.340	1.614.020,00			1.614.020,00	1.614.020,00		
	4.[illegible]50	87[illegible].[illegible]00,00		496.020,00	375.980,00	375.980,00		
	4.[illegible]00	2.4[illegible].020,00		496.020,00	1.9[illegible],00	1.990.[illegible],00		
	4.000	2.486.020,00		49[illegible].020,00	1.[illegible]90.000,00	1.99[illegible].000,00		
	* SOMA	25.206.820,00		1.322.820,00	23.884.000,00	24.7[illegible]		-820.558,03
14 04**SUBTOTAL		25.206.820,00		1.322.820,00	23.884.000,00	24.704.[illegible]		-820.[illegible]
14 *** TOTAL		25.206.820,00		1.322.820,00	23.884.000,00	24.704.[illegible]		-820.558,03
TOTAL GERAL		7[illegible].500.1[illegible]4,00		[illegible].011.0[illegible]4,00	73.974.300,00	74.794.0[illegible],03	1[illegible].707.[illegible]	-[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 22.05 01

SUB-ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - 573

UNID. ORCAMENTARIA - COMISSAO DO PLANO DE CARVAO NACIONAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
10.01 2.005							
3.272 10	768.000,00		128.000,00	640.000,00	640.000,00		
3.272 20	922.000,00			922.000,00	922.000,00		
3.272 30	916.000,00		200.000,00	716.000,00	716.000,00		
3.272 43	27.000,00			27.000,00	27.000,00		
3.272 50	50.000,00			50.000,00	50.000,00		
3.270	2.683.000,00		328.000,00	2.355.000,00	2.355.000,00		
3.200	2.683.000,00		328.000,00	2.355.000,00	2.355.000,00		
3.000	2.683.000,00		328.000,00	2.355.000,00	2.355.000,00		
4.340	30.000,00		30.000,00				
4.350	70.000,00		70.000,00				
4.300	100.000,00		100.000,00				
4.000	100.000,00		100.000,00				
* SOMA	2.783.000,00		428.000,00	2.355.000,00	2.355.000,00		
10 01**SUBTOTAL	2.783.000,00		428.000,00	2.355.000,00	2.355.000,00		
10.04 1.016							
4.360	4.000.000,00			4.000.000,00	4.000.000,00		
4.300	4.000.000,00			4.000.000,00	4.000.000,00		
4.000	4.000.000,00			4.000.000,00	4.000.000,00		
* SOMA	4.000.000,00			4.000.000,00	4.000.000,00		
10.04 1.015							
4.360	3.000.000,00			3.000.000,00	3.000.000,00		
4.300	3.000.000,00			3.000.000,00	3.000.000,00		
4.000	3.000.000,00			3.000.000,00	3.000.000,00		
* SOMA	3.000.000,00			3.000.000,00	3.000.000,00		
10 04**SUBTOTAL	7.000.000,00			7.000.000,00	7.000.000,00		
10.05 1.020							
4.360	2.000.000,00			2.000.000,00	2.000.000,00		
4.300	2.000.000,00			2.000.000,00	2.000.000,00		
4.000	2.000.000,00			2.000.000,00	2.000.000,00		
* SOMA	2.000.000,00			2.000.000,00	2.000.000,00		
10 05**SUBTOTAL	2.000.000,00			2.000.000,00	2.000.000,00		
10.06 1.021							
4.360	2.500.000,00		2.500.000,00				
4.300	2.500.000,00		2.500.000,00				
4.000	2.500.000,00		2.500.000,00				
* SOMA	2.500.000,00		2.500.000,00				
10.06 1.022							
4.271 01	600.000,00	60.000,00		540.000,00	543.230,20		-3.230,20
A TRANSPORTAR	14.883.000,00	60.000,00	2.928.000,00	11.895.000,00	11.898.230,20		-3.230,20

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702500.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 22.03 [illegible]

SUB-ANEXO - MINISTERIO DAS MINAS E ENERGIA MES - DEZEMBRO FOLHA - 524

UNID. ORCAMENTARIA - COMISSAO DO PLANO DE CARVAO NACIONAL ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR	* SALDO CREDIT
10.08 1.022							
4.370	600.000,00	60.000,00		540.000,00	543.230,20		-3.230,20
4.300	600.000,00	60.000,00		540.000,00	543.230,20		-3.230,20
4.000	600.000,00	60.000,00		540.000,00	543.230,20		-3.230,20
* SOMA	600.000,00	60.000,00		540.000,00	543.230,20		-3.230,20
10 08**SUBTOTAL	3.100.000,00	60.000,00	2.500.000,00	540.000,00	543.230,20		-3.230,20
10 *** TOTAL	14.883.000,00	60.000,00	2.928.000,00	11.895.000,00	11.898.230,20		-3.230,20
12.07 1.023							
4.360	7.000.000,00			7.000.000,00	7.000.000,00		
4.300	7.000.000,00			7.000.000,00	7.000.000,00		
4.000	7.000.000,00			7.000.000,00	7.000.000,00		
* SOMA	7.000.000,00			7.000.000,00	7.000.000,00		
12 07**SUBTOTAL	7.000.000,00			7.000.000,00	7.000.000,00		
12 *** TOTAL	7.000.000,00			7.000.000,00	7.000.000,00		
14.02 1.024							
3.272 30	500.000,00			500.000,00	500.000,00		
3.270	500.000,00			500.000,00	500.000,00		
3.200	500.000,00			500.000,00	500.000,00		
3.000	500.000,00			500.000,00	500.000,00		
* SOMA	500.000,00			500.000,00	500.000,00		
14.02 1.025							
3.272 30	230.000,00			230.000,00	230.000,00		
3.270	230.000,00			230.000,00	230.000,00		
3.200	230.000,00			230.000,00	230.000,00		
3.000	230.000,00			230.000,00	230.000,00		
* SOMA	230.000,00			230.000,00	230.000,00		
14.02 2.016							
3.272 30	300.000,00			300.000,00	300.000,00		
3.270	300.000,00			300.000,00	300.000,00		
3.200	300.000,00			300.000,00	300.000,00		
3.000	300.000,00			300.000,00	300.000,00		
* SOMA	300.000,00			300.000,00	300.000,00		
14 02**SUBTOTAL	1.030.000,00			1.030.000,00	1.030.000,00		
14 *** TOTAL	1.030.000,00			1.030.000,00	1.030.000,00		
A TRANSPORTAR	22.913.000,00	60.000,00	2.928.000,00	19.925.000,00	19.928.230,20		-3.230,20

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 22.05 07

SUB-ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - 625

UNID. ORCAMENTARIA - COMISSAO DO PLANO DE CARVAO NACIONAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
TOTAL GERAL	22.513.000,00	60.000,00	2.928.000,00	19.925.000,00	19.928.230,20		-3.230,20

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT.
01.07 2.011							
3.111 01	698.000,00		208.000,00	490.000,00	330.75[illegible]		15[illegible]40,84
3.111 02	339.000,00			339.000,00	16[illegible].54[illegible],02		[illegible]
3.110	1.037.000,00		208.000,00	829.000,00	500.[illegible]		32[illegible]
3.131	48.000,00			48.000,00	4.[illegible]		[illegible]
3.132	76.000,00			76.000,00	[illegible]	20.5[illegible]4,59	[illegible]
3.130	124.000,00			124.000,00	115.[illegible]	[illegible]	8.[illegible]
3.140	50.000,00		25.000,00	[illegible]	[illegible]	[illegible]	4.[illegible]17,[illegible]
3.100	1.191.000,00		233.000,00	958.000,00	615.[illegible]	21.043,27	341.[illegible]
3.233	17.000,00			17.000,00	[illegible]		1.[illegible]
3.230	17.000,00			[illegible]	15.[illegible]		[illegible]
3.200	[illegible]			[illegible]	[illegible]		[illegible]
3.000	1.208.000,00		233.000,00	975.000,00	[illegible]	21.043,27	343.453,19
4.130	75.000,00		60.000,00	15.000,00	14.[illegible]		[illegible]
4.140	50.000,00		40.000,00	10.000,00	[illegible]	7.[illegible]	730,50
4.100	125.000,00		100.000,00	[illegible]	[illegible]	7.[illegible]	1.586,20
4.000	125.000,00		100.000,00	25.000,00	23.4[illegible]	7.4[illegible]	1.586,20
* SOMA	1.333.000,00		333.000,00	1.000.000,00	654.960,61	[illegible]	345.039,39
01 07 ** SUBTOTAL	1.333.000,00		333.000,00	1.000.000,00	654.960,61	[illegible]	345.039,39
01 *** TOTAL	1.333.000,00		333.000,00	1.000.000,00	654.960,61	28.493,77	345.039,39
TOTAL GERAL	1.333.000,00		333.000,00	1.000.000,00	654.960,61	28.493,77	345.039,39

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 22.05 00

SUB-ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - 627

UNID. ORCAMENTARIA - DIVISAO DE SEGURANCA E INFORMACOES — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR	SALDO CREDITO
09 2.012								
	3.111 01	277.000,00		200.000,00	77.000,00	76.908,66		91,34
	3.111 02	130.000,00			130.000,00	125.448,64		4.551,36
	3.110	407.000,00		200.000,00	207.000,00	[illegible]		4.642,70
	3.131	62.800,00		62.800,00				
	3.132	170.000,00		100.000,00	70.000,00	[illegible]	[illegible],00	75,43
	3.130	232.800,00		[illegible],00	70.000,00	[illegible]	[illegible],00	75,43
	3.140	64.700,00			64.700,00	64.700,00		
	3.100	704.500,00		362.800,00	341.700,00	[illegible]	[illegible],00	[illegible]
	3.233	200,00			[illegible],00			200,00
	3.230	200,00			200,00			200,00
	3.200	200,00			200,00			200,00
	3.000	704.700,00		362.800,00	341.[illegible],00	[illegible]	[illegible],00	4.918,13
	4.130	60.000,00			60.000,00	[illegible]		605,92
	4.140	290.000,00		100.000,00	190.000,00	171.442,[illegible]		18.557,27
	4.100	350.000,00		100.000,00	250.000,00	[illegible]		[illegible]
	4.000	350.000,00		100.000,00	250.000,00	[illegible]		19.163,19
	* SOMA	1.054.700,00		462.800,00	591.900,00	567.818,68	19[illegible],00	24.081,32
09 **SUBTOTAL		1.054.700,00		462.800,00	591.900,00	567.818,68	19[illegible],00	24.081,32
09 *** TOTAL		1.054.700,00		462.800,00	591.900,00	567.818,68	19[illegible],00	24.081,32

TOTAL GERAL	1.054.700,00		462.800,00	591.900,00	567.818,68	[illegible]	24.081,32

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIG - 22.05 00

[illegible] - ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - CONSELHO NACIONAL DO PETROLEO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.*	DOTAÇÃO *	CONTENÇÃO *	ANULAÇÃO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDIT.
10.07 1.026								
	4.371 02	343.256.000,00		68.659.200,00	274.596.800,00	240.810.000,89		33.876.799,11
	4.370	343.256.000,00		68.6[illegible],00	274.[illegible],00	240.810.000,89		[illegible]
	4.300	343.256.000,00		[illegible],00	274.[illegible],00	240.[illegible],89		[illegible]
	4.000	343.256.000,00		68.6[illegible].200,00	274.5[illegible],00	240.[illegible],89		[illegible]
	* SOMA	343.256.000,00		68.659.200,00	274.596.800,00	240.810.000,89		33.[illegible]
10.07 2.013								
	3.111 01	2.610.000,00			2.610.000,00	2.52[illegible],85		83.086,15
	3.111 02	235.000,00		155.000,00	80.000,00	[illegible]		20.133,02
	3.110	2.845.000,00		155.000,00	2.690.000,00	2.586.7[illegible]		103.219,17
	3.150	100.000,00			100.000,00	[illegible]		60.715,79
	3.100	2.945.000,00		155.000,00	2.790.000,00	2.626.[illegible],04		163.934,96
	3.233	130.000,00			130.000,00	11[illegible],74		18.079,26
	3.230	130.000,00			[illegible],00	11[illegible],74		18.079,26
	3.200	130.000,00			[illegible]6.000,00	11[illegible],74		18.079,26
	3.000	3.075.000,00		155.000,00	2.9[illegible],00	2.737.9[illegible],78		182.014,22
	* SOMA	3.075.000,00		155.000,00	2.[illegible],00	2.737.9[illegible],78		182.014,22
10 07 **SUBTOTAL		346.365.000,00		68.812.200,00	277.556.800,00	243.547.98[illegible],67		34.008.813,33
10 *** TOTAL		346.365.000,00		68.812.200,00	277.556.800,00	243.547.986,67		34.008.813,33
TOTAL GERAL		346.365.000,00		68.8[illegible].200,00	277.556.800,00	243.547.98[illegible],67		[illegible].008.813,33

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

QDD - ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - DEPARTAMENTO DE ADMINISTRACAO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
01.01 1.027								
	4.130	1.460.000,00			1.460.000,00	1.183.[illegible]3,10	[illegible],56	276.686,90
	4.140	1.050.000,00		30.000,00	1.020.000,00	540.[illegible]	[illegible]	479.987,79
	4.100	2.510.000,00		30.000,00	2.480.000,00	1.72[illegible]	[illegible]	[illegible]
	4.000	2.510.000,00		30.000,00	2.480.000,00	1.72[illegible]	[illegible]	[illegible]
	* SOMA	2.510.000,00		30.000,00	2.480.000,00	1.72[illegible]	[illegible]	[illegible]
01.01 2.014								
	3.111 01	1.200.000,00		100.000,00	1.100.000,00	1.07[illegible]		26.7[illegible]
	3.111 02	140.000,00			140.000,00	[illegible]		[illegible]
	3.110	1.340.000,00		100.000,00	1.240.000,00	1.1[illegible]		[illegible]
	3.120	800.000,00			[illegible]	77.[illegible]	170.020,76	[illegible]
	3.131	240.000,00			240.000,00	231.856,55		8.143,45
	3.132	1.057.200,00		200.000,00	857.200,00	68[illegible]	115.0[illegible],41	171.7[illegible]
	3.130	1.297.200,00		200.000,00	1.097.200,00	[illegible]	[illegible],41	17[illegible]
	3.140	85.000,00			85.000,00	24[illegible]	[illegible]	[illegible]
	3.150	250.000,00			250.000,00	195.606,02	115.367,10	54.393,[illegible]
	3.100	3.772.200,00		300.000,00	3.47[illegible]	3.0[illegible]	403.577,46	3[illegible]
	3.235	90.000,00			90.000,00	[illegible]		[illegible]
	3.230	90.000,00			90.000,00	[illegible]		3.[illegible]
	3.200	90.000,00			90.000,00	[illegible]		[illegible]
	3.000	3.862.200,00		300.000,00	3.562.200,00	3.170.164,[illegible]	403.577,40	[illegible]
	* SOMA	3.862.200,00		300.000,00	3.562.200,00	3.170.164,[illegible]	403.577,40	[illegible]
01.01 2.015								
	3.111 01	442.000,00		140.000,00	302.000,00	252.[illegible]		9[illegible]
	3.111 02	36.000,00			[illegible]	[illegible]		[illegible]
	3.110	478.000,00		140.000,00	338.000,00	[illegible]		[illegible]
	3.131	135.000,00			[illegible]	12[illegible]		11[illegible]
	3.132	50.000,00		40.000,00	10.000,00	[illegible]	1.[illegible],00	[illegible]
	3.130	185.000,00		40.000,00	145.000,00	12[illegible]	1.[illegible],00	[illegible]
	3.140	20.000,00		15.000,00	5.000,00			[illegible]
	3.100	683.000,00		195.000,00	488.000,00	44[illegible]	1.[illegible],00	[illegible]
	3.235	27.000,00			22.000,00	[illegible]		[illegible]
	3.230	22.000,00			22.000,00	[illegible]		[illegible]
	3.200	22.000,00			[illegible]	[illegible]		[illegible]
	3.000	705.000,00		195.000,00	510.000,00	45[illegible]	[illegible]	[illegible]
	* SOMA	705.000,00		195.000,00	510.000,00	45[illegible]	[illegible]	[illegible]
01 01**SUBTOTAL		7.077.200,00		525.000,00	6.[illegible]2.200,00	5.354.74[illegible]	1.[illegible]	1.197.4[illegible],97
*** TOTAL		7.077.200,00		525.000,00	6.552.200,00	5.354.74[illegible]	1.[illegible],8[illegible]	1.197.4[illegible],97
A TRANSPORTAR		7.077.200,00		525.000,00	6.552.200,00	[illegible].354.74[illegible]	[illegible]	[illegible].197.4[illegible],97

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-C702300.04/120

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIG. - 22.07 00

SUB-ANEXO - MINISTERIO DAS MINAS E ENERGIA MES - DEZEMBRO FOLHA - 050

UNID. ORCAMENTARIA - DEPARTAMENTO DE ADMINISTRACAO ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDIT *
TOTAL GERAL	7.077.200,00		525.000,00	6.552.200,00	5.254.74[illegible]	[illegible]	[illegible]97.455,07

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 22.08 00

SUB-ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - 031

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE AGUAS E ENERGIA ELETRICA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
10.01 1.028								
	4.110	500.000,00	500.000,00					
	4.130	1.037.000,00	348.000,00		689.000,00	684.000,00		
	4.140	363.000,00			363.000,00	363.000,00		
	4.100	1.900.000,00	848.000,00		1.052.000,00	1.052.000,00		
	4.000	1.900.000,00	848.000,00		1.052.000,00	1.052.000,00		
	* SOMA	1.900.000,00	848.000,00		1.052.000,00	1.052.000,00		
10.01 1.025								
	4.110	2.500.000,00		1.700.000,00	800.000,00	800.000,00		
	4.100	2.500.000,00		1.700.000,00	800.000,00	800.000,00		
	4.000	2.500.000,00		1.700.000,00	800.000,00	800.000,00		
	* SOMA	2.500.000,00		1.700.000,00	800.000,00	300.000,00		
10.01 2.016								
	3.111 01	652.000,00		122.000,00	530.000,00	529.875,74		120,26
	3.111 02	133.000,00		34.000,00	99.000,00	98.[illegible]		781,85
	3.110	785.000,00		156.000,00	629.000,00	628.[illegible]		902,11
	3.120	50.000,00		49.000,00	1.000,00	633,76		366,24
	3.131	163.000,00			163.000,00	156.749,07		6.250,93
	3.132	232.000,00		76.000,00	156.000,00	75.[illegible]	22.127,42	80.906,15
	3.130	395.000,00		76.000,00	319.000,00	2[illegible]	22.127,42	87.037,08
	3.140	55.000,00		55.000,00				
	3.100	1.285.000,00		336.000,00	949.000,00	860.674,57	22.127,42	88.325,43
	3.233	18.800,00			18.800,00	18.800,00		
	3.230	18.800,00			18.800,00	18.800,00		
	3.250	28.000,00			28.000,00	19.402,63		8.597,37
	3.200	46.800,00			46.800,00	38.202,63		8.597,37
	3.000	1.331.800,00		336.000,00	995.800,00	898.[illegible]	22.127,42	96.[illegible]
	* SOMA	1.331.800,00		336.000,00	995.800,00	898.[illegible]	22.127,42	96.[illegible]
10.01 2.017								
	3.111 01	1.308.000,00		164.000,00	1.144.000,00	1.129.827,40		14.17[illegible]
	3.111 02	614.000,00			614.000,00	61[illegible]		[illegible]
	3.110	1.922.000,00		164.000,00	1.758.000,00	1.74[illegible]		[illegible]
	3.120	424.000,00			424.000,00	1[illegible]	71.60[illegible]	[illegible]
	3.131	528.000,00			528.000,00	527.729,74		270,26
	3.132	924.000,00		700.000,00	224.000,00	21[illegible]	27.45[illegible]	1[illegible]
	3.130	1.452.000,00		700.000,00	752.000,00	73[illegible]	[illegible]	[illegible]
	3.140	364.000,00		200.000,00	164.000,00	12[illegible]	[illegible]	[illegible]
	3.150	30.000,00			30.000,00	[illegible]	[illegible]	[illegible]
	3.100	4.192.000,00		1.064.000,00	3.128.000,00	2.810.[illegible]	[illegible]	30[illegible]
* TRANSPORTAR		5.[illegible]	848.000,00	3.100.000,00	5.975.800,00	5.[illegible]	[illegible]	400.[illegible],75

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SFRPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 22.08 00

SUB-ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - 632

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE AGUAS E ENERGIA ELETRICA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR	SALDO CREDIT
10.01 2.017							
3.233	45.000,00			45.000,00	45.000,00		
3.230	45.[illegible],00			45.[illegible],00	45.[illegible],00		
3.250	150.000,00			150.000,00	1[illegible].664,77		12.335,23
3.275	75.000,00			75.000,00	[illegible].551,49	4.73[illegible]	61.042,51
3.270	75.000,00			75.000,00	[illegible].551,49	4.[illegible]	61.042,51
3.200	2[illegible].000,00			200.000,00	1[illegible]	[illegible],40	73.377,74
3.000	4.452.300,00		1.064.000,00	3.388.[illegible],00	3.00[illegible]	1[illegible],86	[illegible]
* SUMA	4.452.300,00		1.064.000,00	3.3[illegible].300,00	3.00[illegible]	[illegible],00	[illegible]
10.01 2.016							
3.132	1.150.000,00		1.100.000,00	50.000,00	50.000,00		
3.130	1.150.000,00		1.1[illegible].000,00	50.000,00	50.000,00		
3.100	1.150.000,00		[illegible].000,00	50.[illegible],00	50.000,00		
3.000	1.1[illegible].000,00		[illegible].000,00	50.[illegible],00	50.000,00		
* SUMA	1.150.000,00		1.100.000,00	50.000,00	50.000,00		
10.01 2.015							
3.111 01	106.000,00		34.000,00	72.000,00	71.56[illegible],56		434,44
3.111 02	8.000,00		[illegible],00	[illegible],00	[illegible],00		
3.110	114.000,00		4[illegible],00	7[illegible],00	7[illegible]		434,44
3.120	100.000,00		100.000,00	[illegible]	[illegible],08		4.214,92
3.131	82.000,00			8[illegible],00	46.[illegible]		35.937,77
3.132	572.000,00		500.000,00	72.000,00	65.[illegible]	61.761,00	6.[illegible],08
3.130	654.000,00		500.[illegible],00	154.000,00	1[illegible]	61.761,00	42.222,45
3.140	28.000,00		[illegible],00				
3.100	902.000,00		[illegible],00	23[illegible],00	186.228,19	61.761,00	46.871,81
3.000	902.000,00		[illegible],00	2[illegible],00	186.228,19	61.761,00	46.871,81
* SUMA	902.000,00		6[illegible].900,00	23[illegible],00	186.228,19	61.761,00	46.871,81
01**SUBTOTAL	12.236.100,00	848.000,00	4.868.900,00	6.[illegible]19.200,00	5.992.095,65	190.391,28	527.104,31
10.05 1.030							
4.330	15.000.000,00			15.000.000,00	15.000.000,00	6.000.000,00	
4.300	15.000.000,00			15.000.000,00	15.000.000,00	6.000.000,00	
4.000	15.000.000,00			15.[illegible],00	15.000.000,00	6.000.000,00	
* SUMA	15.000.000,00			15.000.000,00	15.000.000,00	6.000.000,00	
05**SUBTOTAL	15.000.000,00			15.000.000,00	15.000.000,00	6.000.000,00	
10.05 1.031							-1.1[illegible]
4.[illegible]71 02	153.920.000,00	5.392.000,00	10.000.000,00	138.528.000,00	139.723.902,85		-1.195.902,85
4.[illegible]70	153.920.000,00	5.392.000,00	10.000.000,00	138.528.000,00	139.723.902,85		-1.195.902,85
4.300	153.920.000,00	5.392.000,00	10.000.000,00	138.528.000,00	139.723.902,85		[illegible]
4.[illegible]	153.920.000,00	5.392.000,00	10.000.000,00	138.528.000,00	139.723.902,85		
A TRANSPORTAR	181.156.100,00	6.240.000,00	14.868.900,00	160.047.200,00	160.715.998,54	6.190.391,28	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 22.08 00

E - ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - 633

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE AGUAS E ENERGIA ELETRICA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
10.09 1.031							
* SOMA	153.920.000,00	5.352.000,00	10.000.000,00	138.528.000,00	139.723.902,85		-1.195.902,85
10.09 1.032							
4.120	4.160.000,00	400.000,00		3.760.000,00	3.760.000,00		
4.100	4.160.000,00	400.000,00		3.760.000,00	3.760.000,00		
4.000	4.160.000,00	400.000,00		3.760.000,00	3.760.000,00		
* SOMA	4.160.000,00	400.000,00		3.760.000,00	3.760.000,00		
10 09**SUBTOTAL	158.080.000,00	5.752.000,00	10.000.000,00	142.288.000,00	143.483.902,85		-1.195.902,85
10 *** TOTAL	185.316.100,00	6.640.000,00	14.865.900,00	163.807.200,00	164.475.996,54	6.190.391,28	-668.798,54
14.02 1.033							
4.110	200.000,00			200.000,00	200.000,00		
4.130	120.000,00			120.000,00	120.000,00		
4.140	80.000,00			80.000,00	80.000,00		
4.100	400.000,00			400.000,00	400.000,00		
4.000	400.000,00			400.000,00	400.000,00		
* SOMA	400.000,00			400.000,00	400.000,00		
14.02 1.034							
3.132	100.000,00		60.000,00	40.000,00	40.000,00		
3.130	100.000,00		60.000,00	40.000,00	40.000,00		
3.100	100.000,00		60.000,00	40.000,00	40.000,00		
3.000	100.000,00		60.000,00	40.000,00	40.000,00		
4.130	1.150.000,00		1.100.000,00	50.000,00	50.000,00		
4.140	50.000,00			50.000,00	50.000,00		
4.100	1.200.000,00		1.100.000,00	100.000,00	100.000,00		
4.000	1.200.000,00		1.100.000,00	100.000,00	100.000,00		
* SOMA	1.300.000,00		1.160.000,00	140.000,00	140.000,00		
.02 2.020							
3.111 01	198.000,00			198.000,00	197.827,42		172,58
3.111 02	125.000,00		63.000,00	62.000,00	61.475,30	1.326,02	524,70
3.110	323.000,00		63.000,00	260.000,00	259.302,72	1.326,02	697,28
3.120	210.000,00		210.000,00				
3.131	198.000,00			198.000,00	192.004,17		5.995,83
3.132	1.010.000,00		1.007.000,00	1.000,00	325,00		675,00
3.130	1.208.000,00		1.009.000,00	199.000,00	192.329,17		6.670,83
3.140	[illegible]		[illegible]	4.000,00	3.920,88		79,12
3.100	1.827.000,00		1.364.000,00	463.000,00	455.552,77	1.326,02	7.447,23
3.233	9.000,00			9.000,00	9.000,00		
TRANSPORTER	[illegible]	6.640.000,00	[illegible]	[illegible]	[illegible]	6.191.717,30	-661.351,31

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SFRPRC-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 22.03 00

[illegible] - ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - 034

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE AGUAS E ENERGIA ELETRICA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC. *	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDIT
14.02 2.026							
3.230	9.000,00			9.000,00	9.000,00		
3.250	18.000,00			18.000,00	10.[illegible]		7.[illegible]
3.200	27.000,00			27.000,00	[illegible]		7.[illegible]
3.000	1.854.000,00		1.364.000,00	4[illegible].000,00	474.[illegible]	1.326,02	15.376,12
* SOMA	1.854.000,00		1.364.000,00	490.000,00	474.6[illegible]	1.326,02	15.376,12
14.02**SUBTOTAL	3.554.000,00		[illegible].524.000,00	1.0[illegible]6.000,00	1.014.[illegible]	1.326,02	15.376,12
14.03 2.021							
3.120	10.000,00		10.000,00				
3.132	140.000,00		140.000,00				
3.130	140.000,00		140.000,00				
3.100	150.000,00		150.000,00				
3.000	150.000,00		150.000,00				
* SOMA	150.000,00		150.000,00				
14.03**SUBTOTAL	150.000,00		150.000,00				
14.04 1.035							
4.130	1.060.000,00			1.060.000,00	1.060.000,00		
4.140	[illegible].000,00			[illegible],00	300.000,00		
4.100	1.360.000,00			1.360.000,00	1.360.000,00		
4.210	40.000,00			40.000,00	40.000,00		
4.200	40.000,00			40.000,00	40.000,00		
4.000	1.400.000,00			1.400.000,00	1.400.000,00		
* SOMA	1.400.000,00			1.400.000,00	1.400.000,00		
14.04 2.022							
3.111 01	3.257.000,00		179.000,00	3.076.000,00	3.064.[illegible]		1[illegible]
3.111 02	1.550.000,00		[illegible],00	1.[illegible],00	1.[illegible]		[illegible]
[illegible]	4.[illegible],00		[illegible].000,00	4.[illegible],00	4.4[illegible]		[illegible]
3.120	1.7[illegible].000,00		1.[illegible].000,00	[illegible],00	[illegible]	[illegible].050,60	[illegible]
3.131	850.000,00			850.000,00	[illegible]		[illegible]
3.132	6.744.000,00		3.[illegible].000,00	3.[illegible],00	1.4[illegible]	2[illegible]	1.[illegible]
3.130	7.042.000,00		[illegible],00	4.[illegible],00	[illegible]	2[illegible]	1.[illegible]
3.140	1[illegible].000,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.100	14.90[illegible].000,00		5.597.000,00	[illegible]	7.34[illegible]	319.[illegible]	[illegible]
[illegible]	[illegible]72.000,00			[illegible],00	[illegible]		[illegible]
3.230	372.000,00			[illegible],00	3[illegible],15		[illegible]
4.250	2[illegible].000,00			[illegible],00	[illegible]		[illegible]
3.200	[illegible]			[illegible],00	[illegible],14		[illegible]
[illegible].000	15.58[illegible],00		5.[illegible].000,00	9.[illegible],00	7.[illegible]	31[illegible]	[illegible]
* SOMA	15.[illegible],00		5.[illegible]	9.[illegible].200,00	7.[illegible]	31[illegible]	[illegible]
A TRANSPORTAR	266.000.[illegible],00	6.640.000,00	2[illegible].139.900,00	176.226.400,00	174.804.110,54	[illegible],0[illegible]	1.[illegible],40

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 22.08 00

ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - 635

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE AGUAS E ENERGIA ELETRICA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT.
14.04 2.023							
3.132	3.630.000,00			3.630.000,00	4.360.770,90		-730.770,90
3.130	3.630.000,00			3.630.000,00	4.360.770,90		-730.770,90
3.100	3.630.000,00			3.630.000,00	4.360.770,90		-730.770,90
3.000	3.630.000,00			3.630.000,00	4.360.770,90		-730.770,90
* SOMA	3.630.000,00			3.630.000,00	4.360.770,90		-730.770,90
14 04**SUBTOTAL	20.616.200,00		5.597.000,00	15.019.200,00	13.674.2[illegible]	3.[illegible]104,32	1.344.934,98
14 *** TOTAL	24.320.200,00		8.271.000,00	16.049.200,00	14.628.88[illegible]	[illegible]9.450,34	1.360.311,10
17.07 1.036							
4.372 02	208.000.000,00			208.000.000,00	236.278.552,45		-28.278.[illegible],45
4.373 02	41.600.000,00			41.600.000,00	46.320.[illegible]		-4.720.[illegible]
4.370	249.600.000,00			249.600.000,00	282.599.[illegible]7		-32.999.[illegible],67
4.300	249.600.000,00			249.600.000,00	282.599.[illegible]7		-32.999.[illegible],67
4.000	249.600.000,00			249.600.000,00	282.599.[illegible]7		-32.999.885,67
* SOMA	249.600.000,00			249.600.000,00	282.599.[illegible]7		-32.999.885,67
17 07**SUBTOTAL	249.600.000,00			249.600.000,00	282.599.885,67		-32.999.885,67
17 *** TOTAL	249.600.000,00			249.600.000,00	282.599.885,67		-32.999.885,67
TOTAL GERAL	459.[illegible],00	6.640.000,00	[illegible].900,00	429.456.400,00	461.764.[illegible]	[illegible]	-32.[illegible]

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
14.01 2.024							
3.111 01	4.100.000,00		100.000,00	4.000.000,00	3.805.470,17		194.529,83
3.111 02	1.458.000,00		258.000,00	1.200.000,00	797.054,09	[illegible]	402.945,91
3.110	5.566.000,00		366.000,00	5.200.000,00	[illegible]	[illegible]	597.475,74
3.120	1.555.000,00			1.555.000,00	[illegible]	[illegible]	559.893,64
3.131	9.715.000,00		2.000.000,00	7.715.000,00	[illegible]	[illegible]	[illegible]
3.132	2.000.000,00			2.000.000,00	[illegible]	[illegible]	67.651,20
3.130	11.715.000,00		2.000.000,00	9.715.000,00	[illegible]	[illegible]	622.127,73
3.140	[illegible]			[illegible]	[illegible]	[illegible]	359.580,63
3.150	[illegible]			[illegible]	[illegible]		84.387,74
3.100	21.041.000,00		2.366.000,00	18.675.000,00	16.451.534,52	266.825,89	2.223.465,48
3.233	299.000,00			299.000,00	[illegible]	6,24	69.720,91
3.230	299.000,00			299.000,00	[illegible]	6,24	69.720,91
3.250	111.000,00			111.000,00	[illegible]	43,79	53.170,18
3.200	410.000,00			410.000,00	[illegible]	50,03	122.891,09
3.000	21.451.000,00		2.366.000,00	19.085.000,00	[illegible]	[illegible]	[illegible]
4.130	600.000,00			600.000,00	[illegible]	126.311,90	40.369,53
4.140	400.000,00			400.000,00	[illegible]	16.453,45	160.083,47
4.100	1.000.000,00			1.000.000,00	[illegible]	142.765,35	200.453,00
4.000	1.000.000,00			1.000.000,00	[illegible]	142.765,35	200.453,00
* SOMA	22.451.000,00		2.366.000,00	20.085.000,00	[illegible]	409.645,27	2.546.309,57
14.01 2.025							
3.132	782.400,00	78.240,00		704.160,00	704.160,00		
3.130	782.400,00	78.240,00		704.160,00	704.160,00		
3.100	782.400,00	78.240,00		704.160,00	704.160,00		
3.000	782.400,00	78.240,00		704.160,00	704.160,00		
* SOMA	782.400,00	78.240,00		704.160,00	704.160,00		
14 01**SUBTOTAL	23.233.400,00	78.240,00	2.366.000,00	20.789.160,00	18.242.[illegible]	409.645,27	2.546.309,57
14.04 1.037							
3.120	50.000,00			50.000,00			50.000,00
3.132	485.000,00			485.000,00	266.151,42	111.342,20	218.848,58
3.130	485.000,00			485.000,00	266.151,42	111.342,20	218.848,58
3.100	535.000,00			535.000,00	266.151,42	111.342,20	268.848,58
3.000	535.000,00			535.000,00	266.151,42	111.342,20	268.848,58
4.130	144.000,00		144.000,00				
4.140	80.000,00		80.000,00				
4.100	224.000,00		224.000,00				
4.000	224.000,00		224.000,00				
* SOMA	759.000,00		224.000,00	535.000,00	266.151,42	111.342,20	268.848,58
A TRANSPORTAR	[illegible]	78.240,00	2.590.000,00	21.324.160,00	18.508.[illegible],85	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/120

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 22.09 00

ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - 657

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DA PRODUCAO MINERAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
19.04 1.038							
3.120	120.000,00			120.000,00	9[illegible],87	8.4[illegible],41	21.308,13
3.132	1.050.000,00			1.050.000,00	962.196,06	2[illegible],76	67.803,94
3.130	1.050.000,00			1.050.000,00	9[illegible]	[illegible],76	67.803,94
3.100	1.170.000,00			1.170.000,00	1.0[illegible]	2[illegible],17	89.112,07
3.000	1.170.000,00			1.170.000,00	1.0[illegible],93	264.4[illegible]	89.112,07
4.130	720.000,00		260.000,00	460.000,00	1[illegible],67	[illegible],50	293.458,93
4.140	320.000,00		200.000,00	120.000,00	1[illegible]	[illegible],74	8.820,61
4.100	1.040.000,00		460.000,00	580.000,00	277.7[illegible],46	[illegible],24	302.279,54
4.000	1.040.000,00		460.000,00	580.000,00	277.7[illegible],46	21.836,24	302.279,54
* SOMA	2.210.000,00		460.000,00	1.750.000,00	1.35[illegible]	286.280,41	391.391,61
19.04 1.039							
4.120	4.100.000,00	410.000,00		3.690.000,00	5.676.459,80		-1.986.459,80
4.100	4.100.000,00	410.000,00		3.690.000,00	5.676.459,80		-1.986.459,80
4.000	4.100.000,00	410.000,00		3.690.000,00	5.676.459,80		-1.986.459,80
* SOMA	4.100.000,00	410.000,00		3.690.000,00	5.676.459,80		-1.986.459,80
19.04 1.040							
3.120	400.000,00	40.000,00		360.000,00	360.000,00		
3.132	19.964.800,00	280.000,00		19.684.800,00	20.414.267,24		-729.467,24
3.130	19.964.800,00	280.000,00		19.684.800,00	20.414.267,24		-729.467,24
3.100	20.364.800,00	320.000,00		20.044.800,00	20.774.267,24		-729.467,24
3.000	20.364.800,00	320.000,00		20.044.800,00	20.774.267,24		-729.467,24
4.110	1.400.000,00	140.000,00		1.260.000,00	1.260.000,00		
4.120	2.100.000,00	210.000,00		1.890.000,00	1.890.000,00		
4.130	700.000,00	70.000,00		630.000,00	[illegible]		
4.140	400.000,00	40.000,00		360.000,00	360.000,00		
4.100	4.600.000,00	460.000,00		4.140.000,00	4.140.000,00		
4.000	4.600.000,00	460.000,00		4.140.000,00	4.140.000,00		
* SOMA	24.964.800,00	780.000,00		24.184.800,00	24.914.267,24		-729.467,24
19.04 **SUBTOTAL	32.033.800,00	1.190.000,00	684.000,00	30.159.800,00	32.215.4[illegible]	357.6[illegible]	-2.0[illegible],85
19 *** TOTAL	55.267.200,00	1.268.240,00	3.050.000,00	50.948.960,00	50.457.8[illegible]	807.[illegible]	491.1[illegible]
17.10 1.041							
4.372 02	32.420.000,00			32.420.000,00	42.655.[illegible]		-10.[illegible]
4.373 02	9.880.000,00			9.[illegible]	1[illegible]		-[illegible]
4.370	42.300.000,00			42.[illegible]	55.[illegible]		-1[illegible]
4.300	42.300.000,00			42.[illegible]	55.[illegible]		-1[illegible]
4.000	42.300.000,00			42.300.000,00	55.[illegible],61		-[illegible]
TRANSPORTAR	7[illegible]	1.268.240,00	3.050.000,00	93.248.960,00	106.14[illegible]	807.[illegible]	-12.892.178,89

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 22.09 00

SUB-ANEXO - MINISTERIO DAS MINAS E ENERGIA — MES - DEZEMBRO — FOLHA - 638

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DA PRODUCAO MINERAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDITO
17.10 1.041							
* SOMA	42.300.000,00			42.300.000,00	55.683.301,61		-13.383.301,61
17 10**SUBTOTAL	42.300.000,00			42.300.000,00	55.683.301,61		-13.383.301,61
17 *** TOTAL	42.300.000,00			42.300.000,00	55.683.301,61		-13.383.301,61
TOTAL GERAL	97.567.[illegible],00	1.266.240,00	[illegible].050.000,00	93.248.960,00	106.141.158,69	807.[illegible],88	-1[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DE EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DO PLANEJAMENTO E COORDENACAO GERAL — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - GABINETE DO MINISTRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.04 1.001							
4.130	790.000,00			790.000,00	76[illegible]	[illegible]	23.731,44
4.140	740.000,00			740.000,00	[illegible]	[illegible]	209.802,58
4.100	1.530.000,00			1.530.000,00	[illegible]	[illegible]	233.534,02
4.000	1.530.000,00			1.530.000,00	[illegible]	[illegible]	233.534,02
* SOMA	1.530.000,00			1.530.000,00	[illegible]	[illegible]	233.534,02
01.04 2.001							
3.111 01	200.000,00			200.000,00	74.960,78		125.039,22
3.111 02	6.150.000,00			[illegible]	5.516.981,19	1.441,68	633.018,81
3.110	6.350.000,00			[illegible]	5.591.941,97	1.441,68	758.058,03
3.120	680.000,00		216.250,00	[illegible]	[illegible]	[illegible]	[illegible]
3.131	545.000,00			[illegible]	487.957,45		57.042,55
3.132	960.000,00			[illegible]	901.550,15	52.996,79	58.449,85
3.130	1.505.000,00			[illegible]	1.389.507,60	52.996,79	115.492,40
3.140	600.000,00			[illegible]	436.750,23	72.284,78	163.249,77
3.150	[illegible]			[illegible]	[illegible]		[illegible],79
3.100	[illegible]		216.250,00	[illegible]	[illegible]	[illegible]	[illegible]
3.233	15.000,00			15.000,00	[illegible]		[illegible]
3.230	15.000,00			[illegible]	[illegible]		[illegible]
3.250	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.200	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.000	[illegible]		216.250,00	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		216.250,00	10.210.9[illegible]	[illegible]	[illegible]	[illegible]
04**SUBTOTAL	11.957.[illegible]		216.250,00	11.740.918,00	10.14[illegible]	1.020.44[illegible]	[illegible]
01.08 2.002							
[illegible] 02	90.000,00			90.000,00	[illegible]		[illegible]
[illegible]	90.000,00			90.[illegible]	[illegible]		[illegible]
[illegible]	90.000,00		45.000,00	45.[illegible]	[illegible]		[illegible]
[illegible]	130.000,00			130.[illegible]	[illegible]		[illegible]
[illegible]	400.000,00			400.000,00	[illegible]	[illegible]	[illegible]
[illegible]	530.000,00			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	110.000,00			[illegible]	[illegible],75		[illegible]
[illegible]	[illegible]		45.000,00	77[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		45.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		20.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	[illegible]		50.[illegible]	[illegible]	47[illegible]	[illegible]	[illegible]
4.000	180.000,00		50.000,00	[illegible]	47[illegible]	[illegible]	[illegible]
SOMA	1.000.000,00		95.000,00	905.000,00	[illegible]	[illegible]	[illegible].545,[illegible]
TRANSPORTAR	[illegible].957.[illegible]		311.250,00	[illegible]2.645.918,00	10.72[illegible]	1.17[illegible]	1.92[illegible],77

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 23.01 00

SUB-ANEXO - MINISTERIO DO PLANEJAMENTO E COORDENACAO GERAL — MES - DEZEMBRO — FOLHA - 040

UNID. ORCAMENTARIA - GABINETE DO MINISTRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDITO
01.06 2.002							
01 08**SUBTOTAL	1.000.000,00		95.000,00	905.000,00	582.353,82	146.584,85	322.646,18
01 *** TOTAL	12.957.168,00		311.250,00	12.645.918,00	10.723.185,23	1.173.030,28	1.922.732,77
TOTAL GERAL	12.957.168,00		311.250,00	12.645.918,00	10.723.185,[illegible]	1.173.030,28	1.92[illegible],77

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 23.02 00

SUB-ANEXO - MINISTERIO DO PLANEJAMENTO E COORDENACAO GERAL MES - DEZEMBRO FOLHA - 641

UNID. ORCAMENTARIA - SECRETARIA GERAL ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	REST A PAGAR *	SALDO CREDITO *
01.01 2.003							
3.111 02	165.000,00		150.000,00	15.000,00	7.255,20		7.744,80
3.110	165.000,00		150.000,00	15.000,00	[illegible]		7.744,80
3.120	20.000,00			20.000,00	[illegible]		3.828,20
3.131	90.000,00		70.000,00	20.000,00	[illegible]		1.000,00
3.132	50.000,00			50.000,00	[illegible]		12.782,15
3.130	120.000,00		70.000,00	[illegible]	[illegible]		13.782,15
3.140	[illegible]			[illegible]	[illegible]	4.000.920,16	11.150,91
3.100	[illegible]		220.000,00	[illegible]	[illegible]	4.000.920,16	36.506,06
3.000	[illegible]		220.000,00	[illegible]	[illegible]	4.000.920,16	36.506,05
4.130	55.000,00			55.000,00	[illegible]		926,25
4.140	15.000,00			15.000,00	[illegible]	[illegible]	9.191,86
4.100	70.000,00			70.000,00	[illegible]	[illegible]	10.118,11
4.000	70.000,00			70.000,00	[illegible]	[illegible]	10.118,11
* SOMA	4.395.000,00		220.000,00	4.175.000,00	[illegible]	[illegible]	46.624,17
01 01**SUBTOTAL	4.395.000,00		220.000,00	4.175.000,00	4.128.375,83	4.001.372,16	46.624,17
01.04 2.004							
3.111 02	75.000,00			75.000,00	23.349,06		51.650,94
3.110	75.000,00			75.000,00	23.349,06		51.650,94
3.132	100.000,00			100.000,00	55.227,78	4.420,60	[illegible]
3.130	100.000,00			100.000,00	[illegible]	[illegible]	44.772,22
3.100	175.000,00			[illegible]	78.576,84	4.420,60	96.423,16
3.000	175.000,00			175.000,00	78.576,84	4.420,60	96.423,16
* SOMA	175.000,00			175.000,00	78.576,84	4.420,60	[illegible]
01 04**SUBTOTAL	175.000,00			175.000,00	78.576,84	4.420,60	96.423,16
01.08 1.002							
4.130	150.000,00		75.000,00	75.000,00	71.975,03	33.509,29	3.024,97
4.140	150.000,00		95.000,00	55.000,00	759,00		54.241,00
4.100	300.000,00		170.000,00	130.000,00	72.734,03	33.509,29	57.265,97
4.000	300.000,00		170.000,00	130.000,00	72.734,03	33.509,29	[illegible]
* SOMA	300.000,00		170.000,00	130.000,00	72.734,03	33.509,29	57.265,97
01.08 2.005							
3.111 01	120.000,00		120.000,00				
3.111 02	300.000,00		300.000,00				
3.110	420.000,00		420.000,00				
3.120	100.000,00		10.000,00	90.000,00	11.426,26		78.573,74
3.131	150.000,00		80.000,00	70.000,00	65.851,95		4.148,05
3.132	500.000,00		60.550,00	439.450,00	424.030,77	2.469,30	15.419,23
3.130	650.000,00		140.550,00	509.450,00	489.882,72	2.469,30	19.567,28
A TRANSPORTAR	6.040.000,00		960.550,00	5.079.450,00	[illegible]	[illegible]	[illegible]

I N S P E T O R I A   G E R A L   D E   F I N A N C A S   D A   F A Z E N D A   SERPRO-L702300.04/126

D E M O N S T R A T I V O   D A   E X E C U C A O   D A   D E S P E S A   EXERCICIO - 1970   CODIGO - 23.02 00

SUB-ANEXO - MINISTERIO DO PLANEJAMENTO E COORDENACAO GERAL   MES - DEZEMBRO   FOLHA - 642

UNID. ORCAMENTARIA - SECRETARIA GERAL   ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTINGENCIA *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
01.08 2.005							
3.140	50.000,00		32.500,00	17.500,00			17.500,00
3.100	1.220.000,00		603.050,00	616.950,00	501.[illegible]08,58	2.469,30	115.641,02
3.233	4.000,00			4.000,00			4.000,00
3.230	4.000,00			4.000,00			4.000,00
3.200	4.000,00			4.000,00			[illegible]
3.000	1.224.000,00		603.050,00	620.950,00	[illegible]	2.469,30	119.641,02
* SUMA	1.224.000,00		603.050,00	620.950,00	[illegible]	2.469,30	119.641,02
01.08 2.006							
3.111 02	650.000,00		250.000,00	400.000,00	2.9[illegible],44		397.010,56
3.110	650.000,00		250.000,00	400.000,00	2.9[illegible],44		397.010,56
3.120	100.000,00		50.000,00	[illegible]	[illegible]		21.884,83
3.131	150.000,00		126.500,00	23.500,00	9.[illegible],40		14.319,60
3.132	500.000,00		60.[illegible],00	439.[illegible],00	[illegible]	174.024,68	145.813,46
3.130	650.000,00		187.[illegible],00	46[illegible],00	[illegible]	174.024,68	160.133,06
3.140	50.000,00		2.500,00	47.[illegible]00,00	[illegible]		47.3[illegible]0,00
3.100	1.450.000,00		489.550,00	96[illegible],00	[illegible]	174.024,68	626.348,45
3.000	1.450.000,00		489.550,00	[illegible]60.450,00	[illegible]	174.024,68	626.348,45
4.130	120.000,00			120.000,00	118.[illegible]		1.010,37
4.140	80.000,00		30.000,00	50.000,00	[illegible]		20.406,14
4.100	200.000,00		30.000,00	170.000,00	14[illegible]		21.416,51
4.000	200.000,00		30.000,00	170.000,00	14[illegible]		21.416,51
* SUMA	1.650.000,00		519.550,00	1.130.450,00	48[illegible],04	174.024,68	647.764,96
01.08**SUBTOTAL	3.174.000,00		1.292.600,00	1.881.400,00	1.056.[illegible],05	[illegible],27	824.671,95
01 *** TOTAL	7.744.000,00		1.512.600,00	6.231.400,00	5.263.680,72	4.215.796,03	967.719,28
TOTAL GERAL	7.744.000,00		1.512.600,00	6.231.400,00	5.263.680,72	4.215.796,03	967.719,28

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-170200.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIG - [illegible]

SUB-ANEXO - MINISTERIO DO PLANEJAMENTO E COORDENACAO GERAL — MES - DEZEMBRO — FOLHA - [illegible]43

UNID. ORCAMENTARIA - FUNDACAO INSTITUTO BRASILEIRO DE GEOGRAFIA E ESTATISTICA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
01.02 1.003								
	4.240	2.020.000,00		1.400.000,00	620.000,00	620.000,00		
	4.250	580.000,00		155.600,00	424.400,00	424.400,00		
	4.300	2.600.000,00		1.555.600,00	1.044.400,00	1.044.400,00		
	4.000	2.600.000,00		1.555.600,00	1.044.400,00	1.044.400,00		
	* SOMA	2.600.000,00		1.555.600,00	1.044.400,00	1.044.400,00		
01.02 2.007								
	3.272 10	520.000,00			520.000,00	520.000,00		
	3.272 30	580.000,00			580.000,00	580.000,00		
	3.272 50	80.000,00		76.402,00	[illegible]	[illegible]		
	3.272 60	10.000,00		5.8[illegible],00	4.[illegible],00	4.[illegible],00		
	3.270	1.196.000,00		82.241,00	1.113.759,00	[illegible]		
	3.200	1.196.000,00		82.241,00	[illegible]	[illegible]		
	3.000	1.196.000,00		82.241,00	[illegible]	[illegible]		
	* SOMA	1.196.000,00		82.241,00	1.113.759,00	1.113.759,00		
01.02 2.008								
	3.272 10	9.746.910,00			9.746.910,00	9.746.910,00		
	3.272 20	554.019,00			554.019,00	554.019,00		
	3.272 30	3.725.000,00			3.725.000,00	3.725.000,00	2.600.000,00	
	3.272 40	414.407,00			414.407,00	414.407,00		
	3.272 50	[illegible]		200.000,00	6.000,00	6.000,00		
	3.272 60	15.000,00		15.000,00				
	3.270	[illegible]		215.000,00	14.448.[illegible],00	14.448.[illegible],00	2.600.000,00	
	3.200	[illegible]		215.000,00	[illegible]	[illegible]	[illegible]	
	3.000	[illegible]		215.000,00	[illegible]	[illegible]	[illegible]	
	* SOMA	14.663.336,00		215.000,00	14.448.336,00	14.44[illegible],00	2.600.000,00	
01.02 2.009								
	3.272 10	41.709.804,00			41.709.804,00	41.709.804,00		
	3.272 20	1.024.601,00			1.024.601,00	1.024.601,00		
	3.272 30	4.75[illegible].000,00			4.75[illegible].000,00	[illegible]	3.800.000,00	
	3.272 40	3.333.666,00			3.333.666,00	3.333.666,00		
	3.272 50	1.278.000,00		1.219.500,00	58.500,00	58.500,00		
	3.272 60	42.000,00		[illegible]	[illegible]	[illegible]		
	3.270	52.140.071,00		1.236.500,00	50.[illegible]71,00	[illegible]	[illegible]	
	3.200	52.140.071,00		[illegible]	[illegible]	[illegible]	[illegible]	
	3.000	52.140.071,00		[illegible]	[illegible]	[illegible]	[illegible]	
	* SOMA	52.140.071,00		1.236.500,00	50.[illegible]71,00	50.9[illegible]	[illegible]	
01.02 2.010								
	3.272 30	1.473.000,00			1.473.000,00	1.473.000,00	100.000,00	
A TRANSPORTAR		[illegible]		3.08[illegible].341,00	68.983.066,00	68.983.066,00	6.500.000,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 23.03 01

SUB-ANEXO - MINISTERIO DO PLANEJAMENTO E COORDENACAO GERAL — MES - DEZEMBRO — FOLHA - 644

UNID. ORCAMENTARIA - FUNDACAO INSTITUTO BRASILEIRO DE GEOGRAFIA E ESTATISTICA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
01.02 2.010							
3.272 60	27.000,00		27.000,00				
3.270	1.500.000,00		27.000,00	1.473.000,00	1.473.000,00	100.000,00	
3.200	1.500.000,00		27.000,00	1.473.000,00	1.473.000,00	100.000,00	
3.000	1.500.000,00		27.000,00	1.473.000,00	1.473.000,00	100.000,00	
* SOMA	1.500.000,00		27.000,00	1.473.000,00	1.473.000,00	100.000,00	
01 02**SUBTOTAL	72.099.407,00		3.116.341,00	68.983.066,00	68.983.066,00	6.500.000,00	
01 *** TOTAL	72.099.407,00		3.116.341,00	68.983.066,00	68.983.066,00	6.500.000,00	
03.07 2.011							
3.272 41	3.490.884,00			3.490.884,00	3.490.884,00		
3.272 42	46.300,00			46.300,00	46.300,00		
3.270	3.537.184,00			3.537.184,00	3.537.184,00		
3.200	3.537.184,00			3.537.184,00	3.537.184,00		
3.000	3.537.184,00			3.537.184,00	3.537.184,00		
* SOMA	3.537.184,00			3.537.184,00	3.537.184,00		
03 07**SUBTOTAL	3.537.184,00			3.537.184,00	3.537.184,00		
03 *** TOTAL	3.537.184,00			3.537.184,00	3.537.184,00		
09.06 1.004							
4.340	118.000,00			118.000,00	118.000,00		
4.350	90.000,00			90.000,00	90.000,00		
4.300	208.000,00			208.000,00	208.000,00		
4.000	208.000,00			208.000,00	208.000,00		
* SOMA	208.000,00			208.000,00	208.000,00		
09.06 2.012							
3.272 10	687.000,00			687.000,00	687.000,00		
3.272 20	476.000,00			476.000,00	476.000,00		
3.272 30	805.000,00			805.000,00	805.000,00		
3.272 43	12.000,00			12.000,00	12.000,00		
3.272 50	60.000,00		53.000,00	7.000,00	7.000,00		
3.272 60	3.000,00		3.000,00				
3.270	2.043.000,00		56.000,00	1.987.000,00	1.987.000,00		
3.200	2.043.000,00		56.000,00	1.987.000,00	1.987.000,00		
3.000	2.043.000,00		56.000,00	1.987.000,00	1.987.000,00		
* SOMA	2.043.000,00		56.000,00	1.987.000,00	1.987.000,00		
09 06**SUBTOTAL	2.251.000,00		56.000,00	2.195.000,00	2.195.000,00		
A TRANSPORTAR	77.887.591,00		3.172.341,00	74.715.250,00	74.715.250,00	6.500.000,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DO PLANEJAMENTO E COORDENACAO GERAL — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - FUNDACAO INSTITUTO BRASILEIRO DE GEOGRAFIA E ESTATISTICA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
09.06 2.012								
0[illegible] ***	TOTAL	2.251.000,00		56.000,00	2.195.000,00	2.195.000,00		
TOTAL GERAL		71.00[illegible],[illegible]		3.172.341,00	74.7[illegible],00	74.7[illegible],[illegible]	0.500.000,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/28

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIG - 23.0 02

SUB-ANEXO - MINISTERIO DO PLANEJAMENTO E COORDENACAO GERAL — MES - DEZEMBRO — FOLHA - 646

UNID. ORCAMENTARIA - INSTITUTO DE PLANEJAMENTO ECONOMICO-SOCIAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZACAO *	RESTOS A PAGAR *	SALDO CREDIT
01.02 1.005							
4.140	500.000,00			500.000,00	500.000,00		
4.150	250.000,00			250.000,00	250.000,00		
4.160	20.000,00		20.000,00				
4.100	770.000,00		20.000,00	750.000,00	750.000,00		
4.000	770.000,00		20.000,00	750.000,00	750.000,00		
* SUMA	770.000,00		20.000,00	750.000,00	750.000,00		
01.02 2.013							
3.272 10	5.632.900,00			5.632.900,00	5.632.900,00		
3.272 20	1.232.000,00		120.000,00	1.112.000,00	1.112.000,00		
3.272 30	3.460.000,00		205.400,00	3.254.600,00	3.254.600,00	234.900,00	
3.272 50	621.000,00			621.000,00	621.000,00		
3.270	10.945.900,00		325.400,00	10.620.500,00	10.620.500,00	234.900,00	
3.200	10.945.900,00		325.400,00	10.620.500,00	10.620.500,00	234.900,00	
3.000	10.945.900,00		325.400,00	10.620.500,00	10.620.500,00	234.900,00	
* SUMA	10.945.900,00		325.400,00	10.620.500,00	10.620.500,00	234.900,00	
01 02**SUBTOTAL	11.715.900,00		345.400,00	11.370.500,00	11.370.500,00	234.900,00	
01 *** TOTAL	11.715.900,00		345.400,00	11.370.500,00	11.370.500,00	234.900,00	
TOTAL GERAL	11.715.900,00		345.400,00	11.370.500,00	11.370.500,00	234.900,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 23.03 03

SUB-ANEXO - MINISTERIO DO PLANEJAMENTO E COORDENACAO GERAL — MES - DEZEMBRO — FOLHA - 647

UNID. ORCAMENTARIA - FINANCIADORA DE ESTUDOS E PROJETOS S.A.-FINEP — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDIT. *
01.01 1.006							
4.360	3.565.000,00		898.300,00	2.666.700,00	2.666.700,00	1.000.000,00	
4.300	3.565.000,00		898.300,00	2.666.700,00	2.666.700,00	1.000.000,00	
4.000	3.565.000,00		898.300,00	2.666.700,00	2.666.700,00	1.000.000,00	
* SOMA	3.565.000,00		898.300,00	2.666.700,00	2.666.700,00	1.000.000,00	
01.01 2.014							
3.272 10	485.000,00			485.000,00	485.000,00		
3.272 20	15.192,00			15.19[illegible],00	[illegible]		
3.272 30	654.713,00			654.7[illegible],00	654.71[illegible],00		
3.272 50	[illegible]		6.642,00	[illegible]	[illegible]		
3.272 60	[illegible]		209.664,00	[illegible]	[illegible]		
3.270	2.081.905,00		214.905,00	1.867.000,00	1.867.000,00		
3.200	2.081.905,00		214.905,00	1.867.000,00	1.867.000,00		
3.000	2.081.905,00		214.905,00	1.867.000,00	1.867.000,00		
* SOMA	2.081.905,00		214.905,00	1.867.000,00	1.867.000,00		
01 01**SUBTOTAL	5.646.905,00		1.113.205,00	4.533.700,00	4.533.700,00	1.000.000,00	
01 *** TOTAL	5.646.905,00		1.113.205,00	4.533.700,00	4.533.700,00	1.000.000,00	
TOTAL GERAL	5.646.905,00		1.113.205,00	4.533.700,00	4.533.700,00	1.000.000,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 23.04 00

SUB-ANEXO - MINISTERIO DO PLANEJAMENTO E COORDENACAO GERAL — MES - DEZEMBRO — FOLHA - 648

UNID. ORCAMENTARIA - INSPETORIA GERAL DE FINANCAS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.07 1.007							
4.130	40.000,00			40.000,00	39.[illegible]	700,00	[illegible],62
4.140	10.000,00	7.500,00		2.500,00	2.077,10		[illegible],90
4.100	50.000,00	7.500,00		42.500,00	41.[illegible],48	700,00	[illegible]
4.000	50.000,00	7.500,00		42.500,00	41.[illegible],48	700,00	[illegible]
* SUMA	50.000,00	7.500,00		42.500,00	41.[illegible],48	700,00	[illegible]
01.07 2.015							
3.111 01	121.000,00		70.000,00	51.000,00	21.4[illegible],56		29.507,44
3.111 02	100.000,00			100.000,00	20.740,67	3.969,52	79.259,33
3.110	221.000,00		70.000,00	151.000,00	42.[illegible]	3.969,52	108.[illegible],77
3.120	30.000,00			30.000,00	274,90	[illegible],40	29.7[illegible],10
3.131	100.000,00	35.000,00		65.000,00	65.000,00		
3.132	36.000,00			36.000,00			36.000,00
3.130	136.000,00	35.000,00		101.000,00	65.000,00		36.000,00
3.140	3.000,00	750,00		2.250,00			2.250,00
3.100	390.000,00	35.750,00	70.000,00	284.250,00	107.508,13	4.025,92	176.741,87
3.233	2.000,00			2.000,00	149,80		1.850,20
3.230	2.000,00			2.000,00	149,80		1.850,20
3.200	2.000,00			2.000,00	149,80		1.850,20
3.000	392.000,00	35.750,00	70.000,00	286.250,00	107.6[illegible]	4.025,92	17[illegible],07
* SUMA	392.000,00	35.750,00	70.000,00	286.250,00	107.6[illegible]	4.025,92	17[illegible],07
01 07**SUBTOTAL	442.000,00	43.250,00	70.000,00	328.750,00	149.528,41	4.725,92	179.221,59
01 *** TOTAL	442.000,00	43.250,00	70.000,00	328.750,00	149.528,41	4.725,92	179.221,59
TOTAL GERAL	442.000,00	43.250,00	70.000,00	328.750,00	149.52[illegible]	4.7[illegible]	179.[illegible]

PROGRAMA CAT.EC.*	DOTAÇÃO *	CONTENÇÃO *	ANULAÇÃO *	DISPONIVEL *	REALIZADA *	RESTOS A PAGAR *	SALDO CREDITO *
05 2.016							
3.111 01	132.200,00		130.000,00	2.200,00			2.200,00
3.111 02	8.400,00			8.400,00	3.06[illegible],60		5.336,40
3.110	140.[illegible]		130.000,00	10.[illegible],00	[illegible],60		7.536,40
3.120	[illegible]	4.000,00		2.[illegible],00	[illegible]		1.697,08
3.131	21.[illegible]	1.200,00	15.000,00	5.400,00	[illegible]		
3.132	10.[illegible]			10.[illegible],00	[illegible]	[illegible]	7.875,00
3.130	[illegible]	1.200,00	15.000,00	15.[illegible],00	[illegible]	[illegible],00	7.875,00
3.140	[illegible]			20.[illegible],00	20.[illegible]		
3.100	[illegible]	5.200,00	145.000,00	46.[illegible],00	[illegible]	[illegible],00	17.108,48
3.000	[illegible]	5.200,00	145.000,00	46.[illegible],00	[illegible]	[illegible],00	17.108,48
4.120	12.500,00	7.375,00		5.125,00	4.[illegible],00	420,00	207,00
4.140	7.500,00	4.625,00		2.875,00			2.875,00
4.100	20.000,00	12.000,00		8.000,00	4.[illegible]	420,00	3.082,00
4.000	20.000,00	12.000,00		8.000,00	4.[illegible]	4[illegible],00	3.082,00
* SOMA	2[illegible]9.000,00	17.200,00	145.000,00	56.800,00	36.[illegible]	1.[illegible],00	20.190,48
05 09**SUBTOTAL	219.000,00	17.200,00	145.000,00	56.800,00	36.6[illegible]	[illegible],00	20.190,48
05 *** TOTAL	219.000,00	17.200,00	145.000,00	56.800,00	36.609,52	1.009,00	20.190,48
TOTAL GERAL	2[illegible]9.000,00	17.200,00	145.000,00	56.800,00	36.609,52	1.009,00	20.190,48

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.047.20

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DO PLANEJAMENTO E COORDENACAO GERAL — MES - DEZEMBRO — FOLHA - 550

UNID. ORCAMENTARIA - COORDENACAO DO DESENVOLVIMENTO DE BRASILIA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT
01.01 1.008								
	4.130	250.000,00	10.350,00	89.650,00	130.000,00	110.4[illegible]	[illegible]	19.569,46
	4.140	[illegible]		30.000,00	130.000,00	[illegible],87	[illegible]	[illegible]
	4.100	[illegible]	10.350,00	[illegible]	[illegible]	[illegible]	[illegible]	96.850,59
	4.000	[illegible]	10.350,00	[illegible]	200.000,00	[illegible]	[illegible]	[illegible]
	* SOMA	[illegible]	10.350,00	119.650,00	200.000,00	[illegible]	[illegible]	96.850,59
01.01 1.009								
	4.120	6.500.000,00			6.500.000,00	[illegible]	[illegible],37	[illegible]
	4.100	[illegible]			[illegible]	[illegible]	[illegible],37	1.536.393,14
	4.000	[illegible]			[illegible]	[illegible]	[illegible],37	[illegible],14
	* SOMA	6.500.000,00			6.500.000,00	[illegible]	[illegible]	1.536.393,14
01.01 2.017								
	3.111 01	[illegible]		125.000,00	10.000,00	[illegible]		2.375,31
	3.111 02	[illegible]			[illegible]	[illegible]	[illegible].077,85	[illegible]
	3.110	[illegible]		125.000,00	[illegible]	[illegible]	[illegible]	7.491,93
	3.120	400.000,00		[illegible]	[illegible]	164.[illegible]	[illegible],07	113.174,50
	3.132	[illegible]		[illegible]	[illegible]	[illegible]	[illegible],44	528.008,38
	3.130	[illegible]		400.000,00	1.000.000,00	[illegible]	[illegible],44	528.008,38
	3.140	[illegible]		400.000,00	[illegible]	[illegible]	[illegible],00	226.299,85
	3.150	[illegible]			[illegible]	[illegible]		16.431,19
	3.100	[illegible]		1.047.500,00	[illegible]	[illegible]	104.896,36	891.405,85
	3.253	[illegible]			[illegible]	[illegible]		1.700,40
	[illegible]	[illegible]			[illegible]	[illegible]		1.700,40
	3.250	[illegible]			[illegible]	[illegible]	18.142,97	4.242,88
	3.200	491.700,00			[illegible]	485.756,72	18.142,97	[illegible]
	3.000	6.168.200,00		1.047.500,00	[illegible]	4.223.350,87	123.039,33	897.349,13
	* SOMA	6.168.200,00		1.047.500,00	[illegible]	[illegible]	123.039,33	897.349,13
[illegible] 01**SUBTOTAL		13.058.200,00	10.350,00	1.167.150,00	11.880.700,00	9.350.107,14	219.733,38	2.530.592,86
[illegible] *** TOTAL		13.058.200,00	10.350,00	1.167.150,00	11.880.700,00	9.350.107,14	219.733,38	2.530.592,86
TOTAL GERAL		[illegible]	[illegible]	[illegible]	11.880.700,00	9.350.107,14	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.047.2[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 24

SUB-ANEXO - MINISTERIO DAS RELACOES EXTERIORES — MES - DEZEMBRO — FOLHA - 651

UNID. ORCAMENTARIA - MINISTERIO DAS RELACOES EXTERIORES — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
[illegible].01 1.001							
4.130	2.670.100,00		470.000,00	2.200.100,00	2.200.085,06	58.997,12	14,94
4.140	382.300,00			382.300,00	382.294,70	79.1[illegible],21	[illegible]
4.100	3.052.400,00		470.000,00	2.582.400,00	[illegible]	178.1[illegible],33	[illegible]
4.000	3.052.400,00		470.000,00	2.582.400,00	[illegible]	[illegible]	[illegible]
* SOMA	3.052.400,00		470.000,00	2.582.400,00	[illegible]	[illegible]	[illegible]
[illegible].01 1.002							
4.110	7.258.000,00			7.258.000,00	7.257.999,96	[illegible]	,04
4.100	7.298.000,00			7.298.000,00	7.297.999,96	[illegible]	[illegible]
4.210	11.062.000,00		282.000,00	10.780.000,00	10.779.999,97	10.779.[illegible],97	[illegible]
4.200	11.062.000,00		282.000,00	10.780.000,00	10.779.999,97	10.779.[illegible],97	[illegible]
4.000	18.360.000,00		282.000,00	18.078.000,00	18.077.999,9[illegible]	[illegible]	,07
* SOMA	18.360.000,00		282.000,00	18.078.000,00	18.077.999,93	1[illegible].1[illegible].122,25	,07
[illegible].01 2.001							
3.140	800.000,00			800.000,00	800.000,00		
3.100	800.000,00			800.000,00	800.000,00		
3.000	800.000,00			800.000,00	800.000,00		
* SOMA	800.000,00			800.000,00	800.000,00		
[illegible] 2.002							
4.120	575.000,00			575.000,00	574.999,94		,06
4.100	575.000,00			575.000,00	574.999,94		,06
4.000	575.000,00			575.000,00	574.999,94		,06
* SOMA	575.000,00			575.000,00	574.999,94		,06
[illegible] 01**SUBTOTAL	22.787.400,00		752.000,00	22.035.400,00	22.035.375,[illegible]	12.340.281,58	[illegible]
[illegible] 2.003							
3.131	200.000,00			200.000,00	182.1[illegible]	8.550,00	17.[illegible],50
3.132	30.000,00			30.000,00	[illegible]	7.470,00	7.[illegible]
3.130	230.000,00			230.000,00	[illegible]	[illegible],00	24.[illegible]
3.100	230.000,00			230.000,00	[illegible]	[illegible],00	24.[illegible]
3.2[illegible]	292.400,00		100.000,00	[illegible]	[illegible]	[illegible],81	[illegible]
3.270	292.400,00		100.000,00	[illegible]	[illegible]	[illegible]	[illegible]
3.200	292.400,00		100.000,00	[illegible]	[illegible]	[illegible]	[illegible]
3.000	522.400,00		100.000,00	[illegible]	[illegible]	34.[illegible]	[illegible]
* SOMA	522.400,00		100.000,00	42[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 0[illegible]**SUBTOTAL	522.400,00		100.000,00	422.4[illegible],00	393.586,57	34.0[illegible]	[illegible].813,43
13.04 2.004							
3.131	12.387.100,00			12.387.100,00	12.387.069,59	496.547,55	,41
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	1.45[illegible]	[illegible]
* TRANSPORTAR	[illegible]		[illegible].600,00	63.749.930,00	63.72[illegible],47	14.3[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 24

SUB-ANEXO - MINISTERIO DAS RELACOES EXTERIORES — MES - DEZEMBRO — FOLHA - 652

UNID. ORCAMENTARIA - MINISTERIO DAS RELACOES EXTERIORES — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTAC.	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT.
13.04 2.004							
3.100	41.292.100,00			41.292.100,00	41.292.097,27	1.956.164,32	2,73
3.000	41.292.100,00			41.292.100,00	41.292.097,27	1.956.164,32	2,73
* SOMA	41.292.100,00			41.292.100,00	41.292.097,27	1.956.164,32	2,73
13.04 2.005							
3.111 01	[illegible]	855.457,00		72.777.143,00	[illegible]	[illegible]	109.641,20
3.111 02	[illegible]	625.300,00		[illegible]	[illegible]	[illegible]	70.830,81
3.110	[illegible]	1.520.757,00		[illegible]	[illegible]	[illegible]	180.472,01
3.120	[illegible]		9.500,00	[illegible]	[illegible]	[illegible]	3,22
3.131	[illegible]		1.450.000,00	[illegible]	[illegible]	[illegible]	164.280,00
3.132	[illegible]			[illegible]	[illegible]	[illegible]	4,35
3.130	11.863.300,00		1.450.000,00	[illegible]	[illegible]	[illegible]	164.284,35
3.140	[illegible]		423.000,00	[illegible]	[illegible]	[illegible]	223,93
3.100	106.345.200,00	1.520.757,00	1.882.500,00	[illegible]	[illegible]	[illegible]	344.983,51
3.233	600.400,00			[illegible]	[illegible]	[illegible]	3.924,30
3.230	600.400,00			[illegible]	[illegible]	4.069,87	3.924,30
3.250	85.500,00			[illegible]	63.075,08		22.424,92
3.275	[illegible]		110.000,00	[illegible]			31.000,00
3.270	141.000,00		110.000,00	[illegible]			31.000,00
3.200	826.900,00		110.000,00	[illegible]	659.550,78	4.009,87	57.349,22
3.000	[illegible]	1.520.757,00	[illegible]	[illegible]	[illegible]	[illegible]	402.332,73
4.120	100.000,00		20.000,00	80.000,00	79.974,57	[illegible]	25,43
4.100	100.000,00		20.000,00	80.000,00	79.974,57	4.460,75	25,43
4.000	100.000,00		20.000,00	80.000,00	79.974,57	4.460,75	25,43
* SOMA	107.272.100,00	1.520.757,00	2.012.500,00	103.738.843,00	103.336.484,84	4.392.336,63	402.358,16
13.04 2.006							
3.140	3.114.800,00		103.400,00	3.011.400,00	2.983.465,38	24.779,44	27.934,62
3.100	3.114.800,00		103.400,00	3.011.400,00	2.983.465,38	24.779,44	[illegible]
3.275	[illegible]			2.181.400,00	2.181.399,07	11.282,78	,93
3.270	2.181.400,00			2.181.400,00	2.181.399,07	11.282,78	,93
3.200	2.181.400,00			[illegible]	2.181.399,07	11.282,78	,93
3.000	5.296.200,00		103.400,00	5.192.800,00	5.164.864,45	36.062,22	27.935,55
* SOMA	5.296.200,00		103.400,00	5.192.800,00	5.164.864,45	36.062,22	27.935,55
13.04 2.007							
3.140	5.570.000,00		15.000,00	5.555.000,00	5.554.651,54	634.807,28	348,46
3.100	5.570.000,00		15.000,00	5.555.000,00	5.554.651,54	634.807,28	348,46
3.000	5.570.000,00		15.000,00	5.555.000,00	5.554.651,54	634.807,28	348,46
* SOMA	5.570.000,00		15.000,00	5.555.000,00	5.554.651,54	634.807,28	348,46
13 04**SUBTOTAL	159.430.400,00	1.520.757,00	2.130.900,00	155.778.743,00	[illegible]	7.019.370,45	430.644,90
A TRANSPORTAR	182.740.200,00	1.520.757,00	[illegible]	178.236.543,00	177.777.064,30	19.393.708,84	459.478,70

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 24

SUB-ANEXO - MINISTERIO DAS RELACOES EXTERIORES — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - MINISTERIO DAS RELACOES EXTERIORES — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA ELEMENTO*	DOTACAO	CONTENC.	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
13.05 2.008							
3.211	27.660.[illegible],00	11.166.562,13		16.559.[illegible],67	16.559.[illegible],67	7.[illegible]	
3.216	1.026.400,00			1.[illegible],00	1.[illegible],00	[illegible]	
3.210	28.652.700,00	11.166.562,13		17.[illegible],67	17.[illegible],67	7.400.[illegible],75	
3.200	28.652.700,00	11.166.562,13		7.[illegible],67	17.[illegible],67	7.4[illegible],75	
3.000	28.652.700,00	11.166.562,13		17.[illegible],87	17.[illegible],[illegible]7	7.400.[illegible],75	
* SUMA	28.652.700,00	11.166.562,13		17.[illegible],67	17.[illegible],[illegible]7	7.4[illegible],75	
3 05**SUBTOTAL	28.652.700,00	11.166.562,13		17.[illegible],87	17.525.[illegible],87	7.400.124,75	
*** TOTAL	211.432.900,00	12.627.719,13	2.982.900,00	195.822.280,87	195.362.802,[illegible]7	20.[illegible],59	459.478,70

TOTAL GERAL	[illegible]	12.627.719,13	[illegible]	[illegible]	[illegible]	[illegible]	459.478,70

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 25.01 00

SUB-ANEXO - MINISTERIO DA SAUDE MES - DEZEMBRO FOLHA - 054

UNID. ORCAMENTARIA - GABINETE DO MINISTRO ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT
01.01 2.001							
3.111 01	[illegible]		213.000,00	64.300,00	64.300,00		
3.111 02	1.500,00			1.500,00	518,40		[illegible]
3.110	[illegible]		213.000,00	65.800,00	64.818,40		[illegible]
3.120	1.700,00			1.700,00	[illegible]		[illegible]
3.131	16.400,00			16.400,00	16.400,00		
3.132	4.400,00			4.400,00	[illegible]	1.092,00	[illegible]
3.130	20.800,00			20.800,00	[illegible]	1.092,00	[illegible]
3.140	1.000,00			1.000,00	[illegible]		[illegible]
3.100	302.[illegible]		213.000,00	[illegible]	[illegible]	1.092,00	1.508,68
3.233	[illegible]			[illegible]	[illegible]		
3.230	1.900,00			1.900,00	1.900,00		
3.250							
3.200	1.900,00			1.900,00	1.900,00		
3.000	304.200,00		213.000,00	91.200,00	[illegible]	1.092,00	1.508,68
4.140	2.500,00			2.500,00	[illegible]		[illegible]
4.100	2.500,00			2.500,00	[illegible]		3,76
4.000	2.500,00			2.500,00	[illegible]		3,76
* SOMA	306.700,00		213.000,00	93.700,00	92.187,56	1.092,00	1.512,44
01 01**SUBTOTAL	306.700,00		213.000,00	93.700,00	92.187,56	1.092,00	1.512,44
01.04 2.002							
3.111 01	163.600,00		115.000,00	48.600,00	48.600,00		
3.111 02	565.[illegible]			[illegible]	476.369,[illegible]		88.930,89
3.110	[illegible]		115.000,00	[illegible]	[illegible]		88.930,89
3.120	[illegible]		30.000,00	38.000,00	[illegible]	[illegible]	[illegible]
3.131	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	3.905,00
3.132	[illegible]			[illegible]	[illegible]	[illegible]	26.959,03
3.130	[illegible]		31.700,00	[illegible]	[illegible]	[illegible]	30.864,03
3.140	[illegible]			[illegible]	[illegible]	137.276,13	14.594,54
3.100	1.344.800,00		176.700,00	1.168.100,00	[illegible]	255.552,00	159.679,98
3.233	2.100,00		2.100,00				
3.230	2.100,00		2.100,00				
3.250	34.000,00		14.000,00	20.000,00	[illegible]		7.559,89
3.200	36.100,00		16.100,00	[illegible]	[illegible]		7.559,89
3.000	1.380.900,00		192.800,00	[illegible]	[illegible]	255.552,00	167.239,87
4.130	60.000,00			[illegible]	[illegible]	7.792,00	2.104,20
4.140	11.400,00		4.000,00	7.400,00	[illegible]		12,67
4.100	71.400,00		4.000,00	67.400,00	[illegible]	7.792,00	2.116,87
4.000	71.400,00		4.000,00	67.400,00	65.283,13	7.792,00	2.116,87
A TRANSPORTAR	[illegible]		409.800,00	1.349.200,00	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L70[illegible]300.04/[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DA SAUDE — MES - DEZEMBRO — FOLHA - 555

UNID. ORCAMENTARIA - GABINETE DO MINISTRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
01.04 2.002								
	* SOMA	1.452.500,00		[illegible]95.800,00	1.255.500,00	1.086.14[illegible],26	[illegible]	169.3[illegible]
01 04 ** SUBTOTAL		1.452.500,00		[illegible]95.800,00	1.255.500,00	1.086.14[illegible],26	[illegible]	169.356,74
01 *** TOTAL		1.755.000,00		409.000,00	1.345.200,00	1.17[illegible]	204.4[illegible],00	170.869,18
15.01 2.003								
	3.111 01	266.100,00			[illegible]	[illegible]		1.454,52
	3.111 02	12.500,00			[illegible]	[illegible]		2.553,62
	3.110	280.600,00			[illegible]	[illegible]		4.003,14
	3.120	15.500,00			[illegible]	[illegible]		3.838,40
	3.131	32.[illegible],00			[illegible]	[illegible]		8.236,00
	3.132	120.000,00			[illegible]	[illegible]	11.947,82	138,99
	3.130	152.500,00			[illegible]	[illegible]	11.947,82	[illegible]
	3.140	3.000,00			[illegible]	[illegible]		1.938,78
	3.100	451.200,00			[illegible]	[illegible]	11.947,82	18.160,31
	[illegible]3	6.000,00			[illegible]	[illegible]		
	3.230	6.000,00			[illegible]	[illegible]		
	3.200	6.000,00			[illegible]	[illegible]		
	3.000	457.200,00			[illegible]	[illegible]	11.947,82	18.160,31
	4.140	4.100,00			[illegible]	[illegible]		458,00
	4.100	4.100,00			[illegible]	[illegible]		458,00
	4.000	4.100,00			[illegible]	[illegible]		458,00
	* SOMA	461.300,00			461.300,00	44[illegible]	11.947,82	18.618,31
15 01 ** SUBTOTAL		461.300,00			461.300,00	44[illegible]	11.947,82	18.618,31
15 *** TOTAL		461.300,00			461.300,00	44[illegible]	11.947,82	18.618,31

TOTAL GERAL	[illegible]		[illegible]	1.[illegible].500,00	1.621.[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 25.02 00

SUB-ANEXO - MINISTERIO DA SAUDE MES - DEZEMBRO FOLHA - 656

UNID. ORCAMENTARIA - SECRETARIA GERAL ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTAC.	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT.
01.08 1.001							
4.130	56.000,00			58.000,00	54.823,53	[illegible]	[illegible]
4.140	[illegible]		5.000,00	58.000,00	51.553,[illegible]	[illegible]	[illegible]
4.100	121.000,00		5.000,00	116.000,00	106.417,05	[illegible]	[illegible]
4.000	121.000,00		5.000,00	116.000,00	106.4[illegible]	[illegible]	[illegible]
* SOMA	121.000,00		5.000,00	116.000,00	106.417,05	[illegible]	9.582,95
01.08 2.004							
3.111 01	603.000,00		[illegible]	[illegible]	357.000,00		
3.111 02	565.700,00			565.700,00	[illegible]		279.559,34
3.110	1.168.700,00		246.000,00	[illegible]	[illegible]		279.559,34
3.120	328.000,00		80.000,00	248.000,00	[illegible]	[illegible]	111.154,63
3.131	[illegible]		139.100,00	[illegible]	[illegible]	[illegible]	[illegible]
3.132	1.453.000,00			1.453.000,00	[illegible]	[illegible]	26.917,48
3.130	1.778.300,00		139.100,00	[illegible]	[illegible]	[illegible]	30.969,48
3.140	117.000,00		50.000,00	67.000,00	[illegible]	[illegible]	21.055,55
3.100	3.392.000,00		[illegible]	[illegible]	[illegible]	[illegible]	442.739,00
3.233	9.000,00		3.000,00	6.000,00	6.000,00		
3.230	9.000,00		3.000,00	6.000,00	6.000,00		
3.250	130.500,00			130.500,00	34.978,79		95.521,21
3.275	1.500,00		1.500,00				
3.270	1.500,00		1.500,00				
3.200	141.000,00		[illegible]	136.500,00	40.978,79		95.521,21
3.000	[illegible]		[illegible]	3.013.400,00	2.475.139,79	295.804,33	538.[illegible]
* SOMA	[illegible]		519.600,00	3.013.400,00	2.475.139,79	295.804,33	538.260,21
01.08 **SUBTOTAL	3.654.000,00		524.600,00	3.129.400,00	2.581.556,84	333.300,15	547.843,16
01 *** TOTAL	3.654.000,00		524.600,00	3.129.400,00	2.581.556,84	333.300,15	547.843,16
TOTAL GERAL	3.654.000,00		524.600,00	3.129.400,00	2.581.556,84	333.300,15	547.843,16

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 25.0[illegible] 00

SUB-ANEXO - MINISTERIO DA SAUDE — MES - DEZEMBRO — FOLHA - 057

UNID. ORCAMENTARIA - INSPETORIA GERAL DE FINANCAS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZACAO	RESTOS A PAGAR	SALDO CREDITO
01.07 2.005							
3.1.1.1 01	242.400,00		48.000,00	194.400,00	194.400,00		
3.1.1.1 02	68.000,00			68.000,00	[illegible]		[illegible]
3.1.1.0	310.400,00		45.000,00	[illegible]	[illegible]		[illegible]
3.1.2.0	23.000,00			23.000,00	[illegible]	7.84[illegible],55	14.[illegible]
3.1.3.1	120.000,00		80.000,00	[illegible],00	[illegible]		
3.1.3.2	62.000,00			62.000,00	45.[illegible],00	41.[illegible],00	[illegible]
3.1.3.0	182.000,00		80.[illegible]	[illegible]	[illegible]	4.[illegible],00	15.[illegible]
3.1.0.0	515.400,00		134.800,00	380.600,00	32[illegible]	49.0[illegible],55	51.[illegible]
3.2.3.3	4.000,00			4.000,00	4.000,00		
3.2.3.0	4.000,00			4.000,00	4.000,00		
3.2.5.0	2.000,00		2.000,00				
3.2.0.0	6.000,00		2.000,00	4.000,00	4.000,00		
3.000	522.000,00		137.400,00	384.600,00	324.[illegible]	49.[illegible],55	60.100,25
* SOMA	522.000,00		137.400,00	384.600,00	324.4[illegible],74	49.[illegible],55	60.100,26
01 07**SUBTOTAL	522.000,00		137.400,00	384.600,00	324.4[illegible],74	49.03[illegible],55	60.100,26
01 *** TOTAL	522.000,00		137.400,00	384.600,00	324.4[illegible],74	49.03[illegible]	60.100,26
TOTAL GERAL	[illegible]		137.400,00	384.600,00	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/120

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 25.04 00

SUB-ANEXO - MINISTERIO DA SAUDE — MES - DEZEMBRO — FOLHA - 680

UNID. ORCAMENTARIA - DIVISAO DE SEGURANCA E INFORMACOES — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT
08.09 2.006							
3.111 01	76.000,00		6.500,00	69.500,00	69.500,00	4.072,80	
3.111 02	10.000,00			10.000,00	940,80		9.059,20
3.110	86.000,00		6.500,00	79.500,00	70.440,00	4.072,80	9.059,20
3.120	6.000,00		2.000,00	4.000,00	990,94		3.009,06
3.132	22.000,00		7.000,00	15.000,00	11.674,76		3.325,24
3.130	22.000,00		7.000,00	15.000,00	11.674,76		3.325,24
3.140	100.000,00			100.000,00	64.960,98		35.039,02
3.100	216.000,00		17.500,00	198.500,00	148.067,48	4.072,80	50.432,52
3.000	216.000,00		17.500,00	198.500,00	148.067,48	4.072,80	50.432,52
4.130	5.000,00			5.000,00			5.000,00
4.140	5.000,00			5.000,00			5.000,00
4.100	10.000,00			10.000,00			10.000,00
4.000	10.000,00			10.000,00			10.000,00
* SOMA	226.000,00		17.500,00	208.500,00	148.067,48	4.072,80	60.432,52
08 09**SUBTOTAL	226.000,00		17.500,00	208.500,00	148.067,48	4.072,80	60.432,52
08 *** TOTAL	226.000,00		17.500,00	208.500,00	148.067,48	4.072,80	60.432,52
TOTAL GERAL	226.000,00		17.500,00	208.500,00	148.067,48	4.072,80	60.432,52

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 25.05 00

[illegible] - ANEXO - MINISTERIO DA SAUDE — MES - DEZEMBRO — FOLHA - 559

UNID. ORCAMENTARIA - SUPERVISAO DE UNIDADES AUXILIARES DE ADMINISTRACAO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT.
15.01 2.007							
3.111 01	[illegible]			4.688.000,00	[illegible]		[illegible]
3.111 02	[illegible]			[illegible]	[illegible]		[illegible]
3.110	4.544.000,00			4.544.000,00	[illegible]		100.433,48
3.120	501.000,00			501.000,00	[illegible]	[illegible]	8.613,52
3.131	[illegible]		60.400,00	[illegible]	[illegible]		20.563,87
3.132	[illegible]			[illegible]	[illegible]	[illegible]	4.261,73
3.130	1.257.000,00		60.400,00	[illegible]	[illegible]	[illegible]	24.825,60
3.140	27.000,00			27.000,00	[illegible]		13.629,50
3.150	700.000,00			700.000,00	[illegible]	1.044,35	
3.100	7.429.000,00		60.400,00	[illegible]	[illegible]	[illegible]	147.502,10
3.233	301.000,00			301.000,00	[illegible]		452,60
3.230	301.000,00			301.000,00	[illegible]		452,60
3.250	35.000,00			35.000,00	[illegible]		7.429,80
3.275	[illegible]		7.000,00	6.000,00	[illegible]	577,15	2.043,27
3.270	13.000,00		7.000,00	6.000,00	[illegible]	577,15	2.043,27
3.200	354.000,00		7.000,00	347.000,00	[illegible]	577,15	9.925,67
3.000	[illegible]		67.400,00	[illegible]	[illegible]	[illegible]	157.427,77
4.130	235.000,00			235.000,00	[illegible]	[illegible]	30,97
4.140	[illegible]		2.300,00	3.700,00	[illegible]	[illegible]	688,38
4.100	241.000,00		2.300,00	238.700,00	[illegible]	[illegible]	719,35
4.000	[illegible]		2.300,00	238.700,00	[illegible]	[illegible]	719,35
* SOMA	[illegible]		69.700,00	7.954.400,00	[illegible]	[illegible]	[illegible]
[illegible] **SUBTOTAL	8.024.100,00		69.700,00	7.954.400,00	[illegible]	500.505,63	158.147,12
[illegible] *** TOTAL	8.024.100,00		69.700,00	7.954.400,00	7.790.252,88	500.505,63	158.147,12
TOTAL GERAL	[illegible]		69.700,00	7.954.400,00	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.3./126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

ORGAO - ANEXO - MINISTERIO DA SAUDE — MES - DEZEMBRO — FOLHA - 550

UNIDADE ORCAMENTARIA - SUPERVISAO GERAL DE SAUDE INDIVIDUAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
15.01 2.008							
3.111 01	[illegible]			3.753.800,00	3.724.565,[illegible]		69.234,27
3.111 02	[illegible]			[illegible]	[illegible]		286,08
3.110	[illegible]			3.795.000,00	[illegible]		69.520,35
3.120	[illegible]			[illegible]	[illegible],43		1.618,57
3.131	[illegible]			26.000,00	[illegible]		2.806,40
3.132	[illegible]			12.000,00	[illegible]	327,60	2.923,27
3.130	[illegible]			[illegible]	[illegible]	327,60	[illegible]
3.100	[illegible]			3.841.000,00	[illegible]	327,60	76.858,59
3.233	[illegible]			[illegible]	[illegible]		35.839,19
3.230	[illegible]			[illegible]	[illegible]		[illegible]
3.200	[illegible]			652.000,00	[illegible]		[illegible]
3.000	[illegible]			[illegible]	[illegible]	327,60	112.707,78
* SOMA	[illegible]			4.493.000,00	[illegible]	[illegible]	112.707,78
15.01**SUBTOTAL	4.493.000,00			4.493.000,00	[illegible]	327,60	112.707,78
15.04 2.005							
4.120	[illegible]		12.000.000,00	6.000.000,00	[illegible]		58.348,20
4.100	[illegible]		[illegible]	[illegible]	[illegible]		58.348,20
4.000	[illegible]		[illegible]	[illegible]	5.841.651,80		[illegible]
* SOMA	[illegible]		12.000.000,00	6.000.000,00	5.941.651,80		58.348,20
15.04 2.016							
[illegible]	21.493.400,00			[illegible]	21.293.400,00	3.646.400,00	200.000,00
[illegible]	21.493.400,00			[illegible]	21.293.400,00	3.646.400,00	200.000,00
[illegible]	21.493.400,00			[illegible]	[illegible]	3.646.400,00	200.000,00
* SOMA	21.493.400,00			21.493.400,00	21.293.400,00	3.646.400,00	200.000,00
15.04 2.011							
[illegible]	2.875.000,00		620.100,00	2.254.900,00	2.254.900,00		
[illegible]	2.875.000,00		620.100,00	[illegible]	2.254.900,00		
[illegible]	2.875.000,00		620.100,00	2.254.900,00	2.254.900,00		
[illegible]	2.875.000,00		620.100,00	2.254.900,00	2.254.900,00		
* SOMA	2.875.000,00		620.100,00	2.254.900,00	2.254.900,00		
15.04**SUBTOTAL	42.368.400,00		12.620.100,00	[illegible]	29.489.551,80	3.646.400,00	258.348,20
15.06 2.012							
3.111 01	30.462.600,00			30.462.600,00	30.307.304,25		155.295,75
3.111 02	2.035.000,00			2.035.000,00	1.778.399,95	21.885,05	256.600,05
[illegible]	32.497.600,00			32.497.600,00	32.085.704,20	21.885,0[illegible]	411.895,80
[illegible]	14.749.000,00			14.749.000,00	14.549.965,65	1.213.341,89	199.014,35
[illegible]	1.721.400,00			1.721.400,00	1.708.031,44	3.224,04	13.368,56
[illegible]	585.000,00		30.000,00	555.000,00	550.062,48	217.154,50	4.937,52
A TRANSPORTAR	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] GERAL DE FINANCAS DA FAZENDA — [illegible]-1702300.04/12[illegible]

[illegible] DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

[illegible] ANEXO - MINISTERIO DA SAUDE — MES - DEZEMBRO — FOLHA - 661

UNID. ORCAMENTARIA - SUPERVISAO GERAL DE SAUDE INDIVIDUAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	+ [illegible]	- ANULACAO	* DISPONIVEL	* REALIZADO	RESTOS A PAGAR	SALDO [illegible]
15.06 2.012							
3.130	2.300.400,00		30.000,00	2.276.400,00	[illegible]	[illegible]	[illegible]
3.140	[illegible].4.000,00		8[illegible].000,00	[illegible]	[illegible]	[illegible]	[illegible]
3.100	45.[illegible].000,00		11[illegible].000,00	49.[illegible].000,00	49.[illegible]	[illegible]	[illegible]
3.210	[illegible]			[illegible]	[illegible]	[illegible]	
3.233	[illegible]		59.000,00	2.[illegible]	[illegible].157.4[illegible]		11.563,51
3.230	[illegible]		59.000,00	2.[illegible]	[illegible].157.4[illegible]		11.563,51
3.250	4[illegible],00		27.2[illegible],00	[illegible]	[illegible]	[illegible]	112.537,82
3.275	[illegible],00		1[illegible].700,00	47.[illegible],00	[illegible]	[illegible]	10.325,27
3.270	[illegible],00		1[illegible].700,00	47.[illegible],00	[illegible]	[illegible]	10.325,27
3.200	4.1[illegible],00		90.[illegible],00	4.0[illegible]	[illegible]	[illegible]	134.425,60
3.000	54.[illegible],00		211.900,00	53.[illegible]	53.[illegible]	[illegible]	771.702,93
4.140	455.[illegible],00			455.000,00	[illegible]	[illegible]	[illegible]
4.100	455.[illegible],00			455.[illegible],00	[illegible]	[illegible]	[illegible]
4.000	455.[illegible],00			455.000,00	[illegible]	[illegible]	691,77
* SOMA	54.524.000,00		211.900,00	54.31[illegible].100,00	53.5[illegible]	2.[illegible],47	772.394,70
5 06**SUBTOTAL	54.524.000,00		211.900,00	54.312.100,00	53.5[illegible]	2.[illegible],47	772.394,70
5 *** TOTAL	[illegible].385.400,00		12.832.000,00	88.553.400,00	87.409.94[illegible],32	5.9[illegible],07	1.143.450,68
TOTAL GERAL	[illegible]		12.832.000,00	88.553.400,00	87.409.949,32	5.985.948,07	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA SAUDE

UNID. ORCAMENTARIA - SUPERVISAO GERAL DE SAUDE COLETIVA

SERPRO-L702300.04/120

EXERCICIO - 1970 CODIGO - [illegible].07 00

MES - DEZEMBRO FOLHA - 662

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	CREDITO	CONTINGEN.	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
09.06 2.013								
	3.111 01	262.500,00			262.500,00	262.500,00		
	3.111 02							
	3.110	262.500,00			262.500,00	262.500,00		
	3.120							
	3.132							
	3.130							
	3.140							
	3.100	262.500,00			262.500,00	262.500,00		
	3.210	[illegible]			[illegible]	[illegible]		
	3.233	10.100,00			10.100,00	[illegible]		
	3.230	10.100,00			10.100,00	[illegible]		
	3.200	342.100,00			342.100,00	[illegible]		
	3.000	604.600,00			604.600,00	604.600,00		
	4.130	605.000,00		605.000,00				
	4.100	605.000,00		605.000,00				
	4.000	605.000,00		605.000,00				
	* SOMA	1.209.600,00		605.000,00	604.600,00	604.600,00		
09 06**SUBTOTAL		1.209.600,00		605.000,00	604.600,00	604.600,00		
09 *** TOTAL		1.209.600,00		605.000,00	604.600,00	604.600,00		
13.01 2.014								
	3.111 01	9.146.000,00		107.000,00	9.039.000,00	9.0[illegible]		
	3.111 02	725.000,00			725.000,00	[illegible]	14,97	93.468,12
	3.110	9.871.000,00		107.000,00	9.764.000,00	[illegible]	14,97	93.468,12
	3.120	1.155.000,00			[illegible]	1.067.263,53	59.243,95	87.736,47
	3.131	622.500,00			[illegible]	747.429,86	13,32	[illegible]
	3.132	[illegible]			[illegible]	861.892,25	8.311,27	58.707,75
	3.130	[illegible]			[illegible]	1.609.322,11	8.324,59	134.177,89
	3.140	[illegible]			[illegible]	725.063,87		62.936,13
	3.100	13.557.500,00		107.000,00	[illegible]	13.072.181,39	67.583,51	378.318,61
	3.210	120.000,00			[illegible]	120.000,00		
	3.233	580.000,00		20.000,00	[illegible]	560.000,00		
	3.230	580.000,00		20.000,00	560.000,00	560.000,00		
	3.250	164.600,00			164.600,00	122.682,60	17.073,96	41.917,40
	3.275	13.500,00			13.500,00	7.953,09		5.546,91
	3.270	13.500,00			13.500,00	7.953,09		5.546,91
	3.200	878.100,00		20.000,00	858.100,00	810.635,69	17.073,96	[illegible]
A TRANSPORTAR		15.643.200,00		[illegible].000,00	[illegible]	14.487.[illegible]	[illegible],47	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702400.04/.26

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 25.07 00

[illegible] - ANEXO - MINISTERIO DA SAUDE MES - DEZEMBRO FOLHA - [illegible]

UNID. ORCAMENTARIA - SUPERVISAO GERAL DE SAUDE COLETIVA ORIGEM DO CREDITO - ORCAMENTARI[illegible]

PROGRAMA CAT.ECON.	DOTACAO	* C[illegible]	* [illegible]	* DISPONIVEL	* REALIZADA	*RESTOS A PAGAR	SALDO [illegible]
15.01 2.014			127.000,00	14.[illegible].000,00	13.[illegible]17,08	[illegible]4.657,47	425.782,92
3.000	14.4[illegible].000,00			[illegible].300,00	[illegible]	4[illegible],00	17.156,00
4.130	1[illegible].000,00			76.000,00	67.[illegible],40	[illegible]	8.064,60
4.140	7[illegible].000,00			[illegible]	15[illegible],40	[illegible]	25.230,60
4.100	184.000,00			[illegible]	15[illegible],40	[illegible]	25.230,60
4.000	184.000,00						451.013,52
* SOMA	14.620.400,00		[illegible],00	14.4[illegible].000,00	14.04[illegible],48	[illegible]	
[illegible] 01**SUBTOTAL	14.620.400,00		[illegible],00	14.453.400,00	14.04[illegible].360,48	[illegible],97	451.013,52
15.02 2.015			[illegible].307.000,00	4.013.000,00	4.[illegible].000,00		
3.111 01	5.920.000,00			[illegible],00	[illegible].000,00	26.548,74	
3.111 02	100.000,00					[illegible],74	
3.110	6.020.000,00		1.307.000,00	4.7[illegible],00	4.7[illegible].000,00	59.030,19	27.830,06
3.120	91[illegible],00			[illegible],00	[illegible]	16.114,41	
3.131	[illegible].000,00			[illegible]	[illegible]	8.800,98	,42
3.132	280.000,00			[illegible],00	[illegible]	24.915,39	,42
3.130	665.[illegible],00			009.[illegible],00	[illegible]	1.776,02	
3.140	9.000,00			9.000,00	[illegible].000,00		
3.100	7.01[illegible],00		[illegible].307.000,00	[illegible],00	[illegible]	11[illegible]	27.[illegible],48
3.210	971.[illegible],00			[illegible],00	971.800,00		
3.220	[illegible].000,00		6.200,00	353.800,00	353.800,00		
3.200	360.000,00		6.200,00	353.800,00	353.800,00		
3.250	19.7[illegible],00			[illegible].700,00	19.700,00	13.941,88	
3.270	4.700,00			4.700,00	4.700,00	667,73	
3.270	4.700,00			4.700,00	4.700,00	667,73	
3.200	1.356.[illegible],00		[illegible].200,00	1.[illegible]50.000,00	1.350.000,00	14.409,61	
3.000	[illegible],00		[illegible].200,00	7.[illegible],00	7.[illegible]	[illegible]	[illegible]
4.110	29.000,00			[illegible],00	29.000,00		
4.130	125.700,00			[illegible].700,00	116.110,40	241,44	7.589,60
4.140	152.700,00			152.700,00	145.110,40	241,44	7.589,60
4.100	152.700,00			152.700,00	145.110,40	241,44	7.589,60
4.000	152.700,00				7.77[illegible]	127.[illegible],39	36.420,08
* SOMA	9.115.000,00		1.313.200,00	7.[illegible].800,00			
[illegible] 02**SUBTOTAL	9.115.000,00		[illegible],00	7.805.000,00	7.770.[illegible]	1[illegible],39	[illegible],08
15.03 2.016							
3.131			[illegible].000,00	44.000,00	[illegible]	[illegible]	[illegible]
3.132	[illegible]66.000,00		[illegible],00	[illegible],00	[illegible]	[illegible]	[illegible]
3.130	[illegible].000,00			[illegible]	[illegible]	[illegible]	[illegible]
3.140	[illegible].000,00		[illegible].000,00	[illegible],00	[illegible]	[illegible]	[illegible]
3.100	[illegible].000,00			374.000,00	374.000,00	[illegible].000,00	
3.210	174.000,00						
			[illegible].200,00	23.[illegible].300,00	22.049.[illegible]	[illegible]	[illegible]
[illegible]	[illegible]61.000,00						

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.047.20

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 25.07 00

ANEXO - MINISTERIO DA SAUDE — MES - DEZEMBRO — FOLHA - 664

UNID. ORCAMENTARIA - SUPERVISAO GERAL DE SAUDE COLETIVA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	[illegible]	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
15.03 2.016				374.000,00	374.000,00	[illegible]	
3.200	374.000,00		[illegible]	490.000,00	[illegible]	[illegible]	57.978,86
3.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	57.978,86
* SOMA	[illegible]						
[illegible]**SUBTOTAL	[illegible]		[illegible]	490.000,00	[illegible]	[illegible]	[illegible]
15.04 1.002				[illegible]	[illegible]		
3.111 01	1.042.000,00			[illegible]	[illegible]	[illegible]	
3.111 02	[illegible]			[illegible]	[illegible]	[illegible]	
3.110	[illegible]			[illegible]	[illegible]	[illegible]	
3.120	445.500,00			[illegible]	[illegible]	[illegible]	
3.131	[illegible]			[illegible]	[illegible]	[illegible]	
3.132	[illegible]			[illegible]	[illegible]	[illegible]	
3.130	[illegible]			[illegible]	[illegible]	[illegible]	
3.100	[illegible]		100,00	[illegible]	[illegible]		
3.233	[illegible]		100,00	[illegible]	[illegible]		
3.230	[illegible]			[illegible]	[illegible]	498,49	
3.250	[illegible]						
3.275							
3.270			100,00	155.100,00	[illegible]	498,49	
3.200	[illegible]		100,00	2.041.900,00	[illegible]	48.679,45	
3.000	[illegible]		100,00	2.041.900,00	[illegible]	48.679,45	
* SOMA	[illegible]						
[illegible] 04**SUBTOTAL	2.042.000,00		100,00	2.041.900,00	[illegible]	48.679,45	
[illegible] 2.017				14.772.500,00	[illegible]		
3.111 01	14.772.500,00			506.000,00	[illegible]	14.997,02	268.947,38
3.111 02	506.000,00			15.278.500,00	[illegible]	14.997,02	268.947,38
3.110	15.278.500,00			1.837.500,00	[illegible]	121.259,85	
3.120	1.837.500,00			519.700,00	[illegible]		5.055,94
3.131	519.700,00			731.200,00	659.042,94	155.484,36	72.157,06
3.132	731.200,00			1.250.900,00	1.173.687,00	155.484,36	77.213,00
3.130	1.250.900,00			245.000,00	244.842,07	2.713,85	157,93
3.140	245.000,00			18.611.900,00	18.265.581,69	294.455,08	346.318,31
3.100	18.611.900,00		115.000,00	[illegible]	1.780.083,93		4.916,07
3.233	[illegible]		115.000,00	[illegible]	1.760.083,93		4.916,07
3.230	[illegible]			33.500,00	26.539,04	5.195,55	6.960,96
3.250	33.500,00			45.600,00	15.600,00	8.149,02	30.000,00
3.275	45.600,00			45.600,00	15.600,00	8.149,02	30.000,00
3.270	45.600,00		115.000,00	1.864.100,00	1.822.222,97	13.344,57	41.877,03
3.200	1.979.100,00						
[illegible]	[illegible]		[illegible]	[illegible]	44.979.092,20	650.868,56	932.607,80

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 25.07 00

SUB-ANEXO - MINISTERIO DA SAUDE — MES - DEZEMBRO — FOLHA - 664

UNID. ORCAMENTARIA - SUPERVISAO GERAL DE SAUDE COLETIVA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT
15.03 2.016							
3.200	374.000,00			374.000,00	374.000,00	10.000,00	
3.000	712.000,00		22[illegible].000,00	490.000,00	432.021,14	12.4[illegible],10	57.978,86
* SOMA	712.000,00		22[illegible].000,00	490.000,00	432.021,14	12.420,10	57.978,86
15 03**SUBTOTAL	712.000,00		[illegible]	490.000,00	432.021,14	12.420,10	57.978,86
15.04 1.002							
3.111 01	1.042.600,00			1.042.600,00	1.042.600,00		
3.111 02	17[illegible].400,00			17[illegible].400,00	17[illegible].400,00	12.047,70	
3.110	1.2[illegible],00			1.2[illegible].000,00	1.2[illegible].000,00	12.047,70	
3.120	445.500,00			445.900,00	445.500,00	26.5[illegible],1[illegible]	
3.131	130.[illegible]00,00			[illegible],00	130.[illegible]00,00	[illegible],4[illegible]	
3.132	95.[illegible]00,00			95.100,00	95.[illegible]00,00	[illegible],7[illegible]	
3.130	22[illegible].500,00			[illegible].990,00	22[illegible].500,00	[illegible],1[illegible]	
3.100	1.866.[illegible],00			[illegible],00	1.866.[illegible],00	48.100,90	
3.233	115.000,00		100,00	114.900,00	114.900,00		
3.230	115.000,00		100,00	114.900,00	114.900,00		
3.250	40.200,00			40.200,00	40.200,00	498,49	
3.275							
3.270							
3.200	155.200,00		100,00	155.100,00	155.100,00	498,49	
3.000	2.042.000,00		100,00	2.041.900,00	2.041.900,00	48.679,45	
* SOMA	2.042.000,00		100,00	2.041.900,00	2.041.900,00	48.679,45	
15 04**SUBTOTAL	2.042.000,00		100,00	2.041.900,00	2.041.900,00	48.679,45	
15.06 2.017							
3.111 01	14.772.500,00			14.772.500,00	14.772.500,00		
3.111 02	506.000,00			506.000,00	237.[illegible]	14.997,02	268.947,38
3.110	15.278.500,00			15.278.500,00	15.009.562,62	14.997,02	268.947,38
3.120	1.0[illegible],00			1.0[illegible],00	1.[illegible],00	[illegible].250,35	
3.131	515.[illegible],00			[illegible],00	514.[illegible],06		[illegible],[illegible]4
3.132	73[illegible],00			[illegible],00	[illegible],94	155.404,36	72.[illegible]
3.130	1.250.500,00			1.250.[illegible]	1.17[illegible],20	155.4[illegible]4,36	77.2[illegible],00
3.140	245.000,00			[illegible],00	[illegible]44.[illegible],07	[illegible],85	[illegible]
3.100	18.[illegible]11.500,00			18.[illegible]	18.2[illegible],[illegible]9	254.4[illegible],00	34[illegible].[illegible]15,[illegible]
3.233	1.900.000,00		115.000,00	1.7[illegible]	1.78[illegible]		4.[illegible]85,07
3.230	1.900.000,00		115.000,00	1.7[illegible]	1.780.[illegible]		4.985,07
3.250	[illegible].000,00			[illegible],00	20.[illegible],04	5.1[illegible]	[illegible]
3.275	45.[illegible]00,00			45.[illegible],00	1[illegible].[illegible]00,00	[illegible]	[illegible]
3.270	45.000,00			45.[illegible],00	1[illegible],00	[illegible]	[illegible]
3.200	1.975.100,00		115.000,00	1.[illegible],00	1.822.[illegible],57	[illegible]3.344,57	41.[illegible]
A TRANSPORTAR	48.294.000,00		2.30[illegible].[illegible]00,00	45.9[illegible],00	44.979.092,20	650.868,56	932.607,80

PROGRAMA CAT.EC.*	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
15.06 2.017							
3.000	[illegible]		115.000,00	20.470.000,00	20.067.[illegible]	[illegible]	388.195,34
4.130	[illegible]			81.000,00	[illegible],48	[illegible],46	18,52
4.140	[illegible]			[illegible]	[illegible]	[illegible]	1.267,07
4.100	[illegible]			[illegible]	109.[illegible],41	[illegible],46	1.285,59
4.340	[illegible]			[illegible]	[illegible]		
4.300	[illegible]			[illegible]	[illegible]		
4.000	[illegible]			[illegible]	[illegible]	21.645,46	1.285,59
* SOMA	[illegible]		115.000,00	[illegible]	[illegible],07	329.445,11	389.480,93
15.06**SUBTOTAL	[illegible]		115.000,00	20.617.000,00	[illegible]	329.445,11	389.480,93
15.07 1.003							
3.111 01	10.713.500,00		104.000,00	10.609.500,00	[illegible]		
3.111 02	[illegible]			[illegible]	17.074.473,85		46.126,15
3.110	[illegible]		104.000,00	[illegible]	[illegible]		46.126,15
3.120	[illegible]		2.781.600,00	5.450.000,00	[illegible]	99.214,31	4.514,47
3.131	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
3.132	[illegible]			[illegible]	[illegible]	176.605,76	242.595,41
3.130	[illegible]		2.297.000,00	10.718.900,00	[illegible]	176.605,76	273.574,68
3.140	[illegible]		251.700,00	[illegible]	[illegible]		49.308,83
3.100	[illegible]		5.434.300,00	[illegible]	44.940.[illegible],32	275.820,07	373.524,18
3.233	[illegible]			[illegible]	[illegible]		54,73
3.230	[illegible]			[illegible]	[illegible]		54,73
3.240	[illegible]			[illegible]	[illegible]	146.848,30	
3.250	[illegible]			[illegible]	[illegible]		138.928,88
3.275	[illegible]		33.700,00	[illegible]	[illegible],44		[illegible]
3.270	[illegible]		33.700,00	[illegible]	[illegible],44		5.036,56
3.200	[illegible]		33.700,00	[illegible]	[illegible]	146.848,30	144.020,17
3.000	56.742.000,00		5.468.000,00	51.274.000,00	[illegible]	422.668,37	517.544,35
4.130	876.200,00		826.200,00	50.000,00	[illegible]	736,40	5,82
4.140	145.000,00			145.000,00	[illegible]	4.328,60	106.442,95
4.100	1.021.200,00		820.200,00	195.000,00	88.551,23	5.065,00	106.448,77
4.3[illegible] 02	75.000,00			75.000,00	75.000,00	75.000,00	
4.3[illegible]	75.000,00			75.000,00	75.000,00	75.000,00	
4.300	75.000,00			75.000,00	75.000,00	75.000,00	
4.000	1.096.200,00		826.200,00	270.000,00	163.551,23	80.065,00	106.448,77
* SOMA	57.838.200,00		6.294.200,00	51.544.000,00	50.920.006,88	502.733,37	623.993,12
5.07 1.004							
3.111 02	2.400.000,00			2.400.000,00	2.359.975,61		[illegible]
3.110	2.400.000,00			2.400.000,00	2.399.975,61		[illegible]
A TRANSPORTAR	108.673.200,00		[illegible]	[illegible]	98.438.789,10	[illegible]	1.557.910,90

INSPETORIA GERAL DE FINANCAS DA FAZENDA
DEMONSTRATIVO DA EXECUCAO DA DESPESA
[illegible] - ANEXO - MINISTERIO DA SAUDE
UNID. ORCAMENTARIA - SUPERVISAO GERAL DE SAUDE COLETIVA

SERPRO-L70230[illegible].04/12[illegible]
EXERCICIO - 1970 CODIGO - [illegible]5.07 00
MES - DEZEMBRO FOLHA - 665
ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
15.07 1.004							
3.120	1.700.000,00			1.700.000,00	1.700.000,00	[illegible]9.706,87	
3.131	2.200.000,00			2.0[illegible],00	1.95[illegible]		248.369,91
3.132	[illegible]76.000,00			[illegible]8.000,00	[illegible]	[illegible]	
3.130	2.170.[illegible]			2.716.[illegible],00	2.529.[illegible]	4[illegible]	248.959,91
3.140	[illegible]48.[illegible]		4[illegible].300,00	[illegible],00	4[illegible]		250.073,05
3.100	7.2[illegible]		48.300,00	7.[illegible],00	6.679.[illegible]	43.910,59	499.067,35
3.250	11.700,00			[illegible],00	[illegible]		5.111,89
3.275	1.[illegible]			1.0[illegible],00	[illegible]		12,62
3.270	[illegible]			[illegible],00	[illegible]		12,62
3.200	1[illegible]			[illegible],00	[illegible]		5.124,51
3.000	7.240.[illegible]		48.300,00	7.[illegible]1.700,00	6.60[illegible]	43.910,59	504.191,86
4.130	10.[illegible]			[illegible],00	[illegible]		2.301,20
4.140	15.[illegible]			[illegible],00	[illegible]	2.172,00	5.200,85
4.100	25.[illegible]			[illegible],00	7.[illegible]	2.172,00	7.502,05
4.000	25.[illegible]			[illegible]5.000,00	[illegible]	2.172,00	7.502,05
* SUMA	7.265.000,00		48.300,00	7.216.700,00	6.705.[illegible]	46.082,59	511.693,91
15.07 1.005							
3.111 C1	37.53[illegible]			37.9[illegible]8.600,00	37.5[illegible]		
3.111 C2	3.40[illegible]			3.[illegible]7.[illegible],00	3.0[illegible]	867,44	371.052,40
3.110	41.[illegible]			41.[illegible],00	40.[illegible]	867,44	371.052,40
3.120	2.175.000,00			2.[illegible]75.[illegible],00	2.[illegible]	125.395,36	
3.131	1.04[illegible]			1.0[illegible],00	1.[illegible]		18.972,37
3.132	1.440.000,00		32.200,00	1.407.[illegible]00,00	1.407.[illegible]	139.[illegible],79	[illegible]
3.130	[illegible]		32.[illegible],00	3.[illegible],00	3.0[illegible]	1.[illegible]	[illegible]
3.140	10[illegible]		130.000,00	[illegible]0.000,00	[illegible]		[illegible]
3.100	40.75[illegible]		[illegible]62.[illegible],00	4[illegible],00	46.[illegible]	266.000,59	[illegible]
3.233	9.200.000,00		99.700,00	9.100.[illegible],00	9.100.[illegible]		
3.230	9.200.[illegible]		99.700,00	9.100.[illegible],00	9.100.[illegible]		
3.250	214.000,00			2[illegible]4.[illegible],00	[illegible]	9,77	56.295,24
3.275	[illegible]		12.800,00	2[illegible],00	[illegible]		[illegible]
3.270	[illegible]		12.800,00	2[illegible],00	[illegible]		[illegible]
3.200	9.447.[illegible]		112.500,00	9.[illegible],00	9.2[illegible]	[illegible]	[illegible]
3.000	50.[illegible]		274.700,00	55.9[illegible],00	55.[illegible]	[illegible]	[illegible]
4.130	200.000,00			[illegible],00	[illegible]	[illegible]	[illegible]
4.140	70.000,00			[illegible],00	7.[illegible]	[illegible]	[illegible]
4.100	270.[illegible]			[illegible],00	37.[illegible]	[illegible]	[illegible]
4.000	270.[illegible]			[illegible],00	[illegible]	[illegible]	[illegible]
* SUMA	5[illegible]		274.700,00	[illegible],00	55.5[illegible]	2[illegible]	[illegible]
* TRANSPORTAR	170.046.300,00		[illegible].99[illegible].500,00	161.046.800,00	158.2[illegible]	1.500.[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-E702300.147

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 25.07.00

[illegible] - ANEXO - MINISTÉRIO DA SAÚDE — MÊS - DEZEMBRO — FOLHA - 667

UNIDADE ORÇAMENTÁRIA - SUPERVISÃO GERAL DE SAÚDE COLETIVA — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA (ELEMENTO)	DOTAÇÃO	CONCEDIDO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO DE CRÉDITO
[illegible].07 1.005							
[illegible] 07**SUBTOTAL	12[illegible]		6.6[illegible].200,00	114.994.100,00	113.[illegible]	[illegible]	1.83[illegible]
[illegible].08 2.018							
[illegible].111 01	3.0[illegible]			3.0[illegible]	[illegible]		
3.111 02	[illegible]			[illegible]	[illegible]		4.[illegible]
3.110	3.135.[illegible]			[illegible]	[illegible]		4.[illegible]
3.120	16[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.131	14[illegible]			14[illegible]	[illegible]		2.037,16
[illegible].132	20[illegible]			[illegible]	[illegible]	12.715,70	14.503,90
3.[illegible]0	34[illegible]			[illegible]	[illegible]	12.715,70	16.541,06
3.140	[illegible]			[illegible]	[illegible]		1,94
[illegible].100	3.04[illegible]			3.04[illegible]	3.[illegible]	26.439,14	22.113,37
3.2[illegible]	[illegible]70[illegible]		4.000,00	[illegible]	[illegible]		
3.2[illegible]0	[illegible]70[illegible]		4.000,00	[illegible]	[illegible]		
3.250	[illegible]			[illegible]	[illegible]		5.252,71
3.2[illegible]	[illegible]			[illegible]	[illegible]		
3.[illegible]70	[illegible]			[illegible]	[illegible]		
[illegible].200	[illegible]		4.000,00	[illegible]	[illegible]		[illegible]
[illegible].000	3.94[illegible]		4.000,00	3.9[illegible]	3.9[illegible]	26.439,14	27.356,08
4.1[illegible]0	[illegible]			[illegible]	[illegible]1.905,52	2.378,00	94,48
4.140	[illegible]			[illegible]	4.987,31	944,54	12,69
4.[illegible]00	[illegible]			[illegible]	16.892,83	3.322,54	107,17
4.000	[illegible]			[illegible]	16.892,83	3.322,54	107,17
* SOMA	[illegible]		4.000,00	3.9[illegible]	3.9[illegible]	[illegible]	27.[illegible]
[illegible] 08**SUBTOTAL	[illegible]		4.000,00	3.9[illegible]	[illegible]	[illegible]	[illegible]
[illegible] *** TOTAL	17[illegible]		8.598.500,00	164.[illegible]98.200,00	161.[illegible]	[illegible]	[illegible]

TOTAL GERAL	[illegible]		[illegible]	[illegible]	162.[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SFRPRE-L70230.034/.2

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 25.0.0.

ANEXO - MINISTERIO DA SAUDE — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - FUNDACAO SERVICO ESPECIAL DE SAUDE PUBLICA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
15.04 2.019							
3.272 10	27.367.000,00			27.367.000,00	27.367.000,00		
3.272 30	2.000.000,00			2.000.000,00	2.000.000,00		
3.270	29.367.000,00			29.367.000,00	29.367.000,00		
3.200	29.367.000,00			29.367.000,00	29.367.000,00		
3.000	29.367.000,00			29.367.000,00	29.367.000,00		
4.140	431.000,00			431.000,00	431.000,00		
4.100	431.000,00			431.000,00	431.000,00		
4.000	431.000,00			431.000,00	431.000,00		
* SOMA	29.798.000,00			29.798.000,00	29.798.000,00		
15 04**SUBTOTAL	29.798.000,00			29.798.000,00	29.798.000,00		
15.09 1.006							
3.272 10	3.068.000,00			3.068.000,00	3.068.000,00		
3.272 30	469.000,00			469.000,00	469.000,00		
3.270	3.537.000,00			3.537.000,00	3.537.000,00		
3.200	3.537.000,00			3.537.000,00	3.537.000,00		
3.000	3.537.000,00			3.537.000,00	3.537.000,00		
4.130	13.597.400,00			13.597.400,00	13.597.370,86	7.597.370,90	29,14
4.100	13.597.400,00			13.597.400,00	13.597.370,86	7.597.370,90	29,14
4.000	13.597.400,00			13.597.400,00	13.597.370,86	7.597.370,90	29,14
* SOMA	17.134.400,00			17.134.400,00	17.134.370,86	7.597.370,90	29,14
15 09**SUBTOTAL	17.134.400,00			17.134.400,00	17.134.370,86	7.597.370,90	29,14
15 *** TOTAL	46.932.400,00			46.932.400,00	46.932.370,86	7.597.370,90	29,14
TOTAL GERAL	46.932.400,00			46.932.400,00	46.932.370,86	7.597.370,90	29,14

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIG. - 23.05 00

DE - ANEXO - MINISTERIO DA SAUDE — MES - DEZEMBRO — FOLHA - 359

UNID. ORCAMENTARIA - FUNDACAO ENSINO ESPECIALIZADO DE SAUDE PUBLICA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDITO
09.06 2.020							
3.272 10	3.613.000,00			3.613.000,00	3.613.000,00		
3.272 30	500.000,00			500.000,00	500.000,00		
3.270	4.113.000,00			4.113.000,00	4.113.000,00		
3.200	4.113.000,00			4.113.000,00	4.113.000,00		
3.000	4.113.000,00			4.113.000,00	4.113.000,00		
* SOMA	4.113.000,00			4.113.000,00	4.113.000,00		
09.06**SUBTOTAL	4.113.000,00			4.113.000,00	4.113.000,00		
09. *** TOTAL	4.113.000,00			4.113.000,00	4.113.000,00		
TOTAL GERAL	4.113.000,00			4.113.000,00	4.113.000,00		

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/.2[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible].01 00

SUB-ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - 670

UNID. ORCAMENTARIA - GABINETE DO MINISTRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.04 1.001								
	4.130	30.000,00			30.000,00	17.34[illegible]	[illegible],25	12.[illegible]
	4.140	20.[illegible],00			20.[illegible],00	18.[illegible]47,00	1.[illegible],40	1.153,00
	4.100	50.[illegible],00			50.[illegible],00	[illegible]	[illegible],65	1[illegible].804,75
	4.000	50.[illegible],00			50.000,00	2[illegible]	9.[illegible],65	13.804,75
	* SOMA	50.000,00			50.000,00	36.195,25	9.82[illegible],65	13.804,75
01.04 1.002								
	4.110	200.000,00		200.000,00				
	4.100	200.000,00		200.[illegible],00				
	4.000	200.000,00		200.000,00				
	* SUMA	200.000,00		200.000,00				
01.04 2.001								
	3.111 C1	136.500,00			1[illegible]6.500,00	117.9[illegible],52		18.570,48
	3.111 C2	1.07[illegible],00			1.[illegible],00	1.07[illegible],00		
	3.110	1.20[illegible],00			1.[illegible]06.7[illegible]6,00	1.19[illegible]		18.570,48
	3.120	40.000,00			40.000,00	31.[illegible]4	22.052,74	8.557,66
	3.132	60.000,00			60.000,00	5[illegible],08	8.[illegible]64,27	6.359,92
	3.130	60.000,00			60.000,00	5[illegible]41,08	[illegible]64,27	6.359,92
	3.140	87.000,00			87.0[illegible],00	[illegible]4	[illegible],00	23.591,66
	3.100	1.39[illegible].7[illegible],00			1.395.7[illegible],00	1.33[illegible]	55.7[illegible],00	57.[illegible]
	3.233	1.750,00			1.7[illegible],00	[illegible],40		1.147,60
	3.250	1.750,00			1.7[illegible],00	[illegible],40		1.147,60
	3.200	1.7[illegible],00			1.750,00	[illegible],40		1.147,60
	3.000	1.397.5[illegible],00			1.397.[illegible],00	1.33[illegible]	55.7[illegible],00	58.227,32
	* SUMA	1.397.5[illegible],00			1.397.5[illegible],00	1.33[illegible]	55.7[illegible],00	58.227,32
01 04**SUBTOTAL		1.647.5[illegible],00		200.000,00	1.447.510,00	1.375.477,9[illegible]	45.550,51	72.032,07
01 *** TOTAL		1.647.5[illegible],00		200.000,00	1.447.510,00	1.375.477,9[illegible]	[illegible],51	72.032,07
TOTAL GERAL		1.647.5[illegible],00		[illegible]00.000,00	1.447.510,00	1.375.477,9[illegible]	45.550,51	72.032,07

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/120

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - 07

UNID. ORCAMENTARIA - GABINETE DO MINISTRO-ORGAOS REGIONAIS DO TRABALHO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
03.05 1.003							
4.210	500.000,00		499.392,00	608,00			608,00
4.200	500.000,00		499.392,00	608,00			[illegible]
4.000	500.000,00		499.392,00	608,00			[illegible]
* SOMA	500.000,00		499.392,00	608,00			[illegible]
03.05 1.004							
4.130	[illegible]			69.800,00	[illegible]		7.530,30
4.140	55.800,00			55.800,00	[illegible]	[illegible]	14.975,70
4.100	125.600,00			125.600,00	[illegible]	[illegible]	22.506,00
4.000	125.600,00			125.600,00	[illegible]	[illegible]	[illegible]
* SOMA	125.600,00			125.600,00	103.[illegible]	[illegible]	22.506,00
03.05 1.005							
4.130	17.200,00			17.200,00	[illegible]		10.340,00
4.140	10.000,00			10.000,00	[illegible]		3.784,21
4.100	27.200,00			27.200,00	[illegible]		14.124,21
4.000	27.200,00			27.200,00	[illegible]		14.124,21
* SOMA	27.200,00			27.200,00	13.075,[illegible]		14.124,21
03.05 1.006							
4.110	100.000,00		100.000,00				
4.100	100.000,00		100.000,00				
4.000	100.000,00		100.000,00				
* SOMA	100.000,00		100.000,00				
03.05 2.002							
3.111 01	24.805.800,00			24.805.800,00	24.45[illegible]	2[illegible].690,97	352.561,42
3.111 02	[illegible]			[illegible]	[illegible]	[illegible]	112.062,99
3.110	25.137.[illegible]			25.137.[illegible]	24.67[illegible]	[illegible]	464.624,41
3.120	250.000,00			250.[illegible]	[illegible]	[illegible]	46.492,83
3.132	[illegible]			1.[illegible]	[illegible]	[illegible]	136.693,99
3.130	[illegible]			1.[illegible]	[illegible]	[illegible]	136.693,99
3.100	26.4[illegible]			26.[illegible]	25.[illegible]	[illegible]	[illegible]
3.2[illegible]	2.500.000,00			2.500.000,00	2.266.734,72	7.010,46	233.265,28
3.230	2.500.000,00			2.500.000,00	2.266.734,72	7.010,46	233.265,28
3.200	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.000	28.[illegible]			28.[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	28.988.752,00			28.988.752,00	28.107.675,49	237.960,50	881.076,51
03.05 ** SUBTOTAL	29.741.552,00		599.392,00	29.142.160,00	28.223.[illegible]	[illegible]	[illegible]
** TOTAL	29.741.552,00		[illegible]	29.142.160,00	28.22[illegible]	[illegible]	[illegible]
A TRANSPORTAR	29.74[illegible]		599.392,00	29.142.160,00	28.223.845,28	[illegible]	91[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 26.02 00

SUB-ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - 072

UNID. ORCAMENTARIA - GABINETE DO MINISTRO-ORGAOS REGIONAIS DO TRABALHO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CLASSIF.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
TOTAL GERAL	29.741.552,00		599.392,00	29.142.160,00	28.223.845,28	238.180,50	918.314,72

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/176

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - 673

UNID. ORCAMENTARIA - SECRETARIA GERAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTINGENC.	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.08 1.007							
4.130	40.000,00			40.000,00	[illegible],46	[illegible],46	[illegible],54
4.140	40.000,00			40.000,00	37.4[illegible],00	[illegible]7.4[illegible]7,00	[illegible],03
4.100	80.000,00			80.000,00	70.[illegible],46	[illegible],46	[illegible]
4.000	80.000,00			80.000,00	70.[illegible],46	70.[illegible],46	[illegible],54
* SOMA	80.000,00			80.000,00	70.[illegible],46	70.[illegible],46	9.45[illegible],54
01.08 2.003							
3.111 01	485.760,00		198.000,00	287.760,00	287.760,00		
3.111 02	492.[illegible],00			[illegible],00	374.7[illegible]	1[illegible],44	117.224,85
3.110	977.7[illegible],00		198.000,00	779.7[illegible],00	[illegible]	[illegible],44	117.224,85
3.120	4[illegible],00			[illegible],00	[illegible]	[illegible]	10.161,38
3.132	150.000,00		50.000,00	100.000,00	44.[illegible],00	[illegible]	55.956,40
3.130	150.000,00		50.000,00	100.000,00	44.[illegible],00	[illegible]	55.956,40
3.140	1[illegible],00			[illegible],00	[illegible]	[illegible],00	6.428,90
3.100	1.189.7[illegible],00		248.000,00	941.7[illegible],00	751.9[illegible],47	35.550,39	189.771,53
3.233	22.[illegible],00			22.[illegible],00	9.[illegible],40		12.543,60
3.230	22.[illegible],00			22.[illegible],00	9.[illegible],40		12.543,60
3.200	22.[illegible],00			22.[illegible],00	9.956,40		12.543,60
3.000	1.212.260,00		248.000,00	964.260,00	761.944,87	35.550,39	202.315,13
* SOMA	1.212.260,00		248.000,00	964.260,00	761.944,87	35.550,39	202.315,13
01 08**SUBTOTAL	1.292.260,00		248.000,00	1.044.260,00	832.483,33	106.0[illegible],85	211.776,67
01 *** TOTAL	1.292.260,00		248.000,00	1.044.260,00	832.483,33	106.0[illegible],85	211.776,67
03.04 2.004							
3.210	1.100.000,00			1.100.000,00	1.100.000,00		
3.200	1.100.000,00			1.100.000,00	1.100.000,00		
3.000	1.100.000,00			1.100.000,00	1.100.000,00		
* SOMA	1.100.000,00			1.100.000,00	1.100.000,00		
03 04**SUBTOTAL	1.100.000,00			1.100.000,00	1.100.000,00		
03 *** TOTAL	1.100.000,00			1.100.000,00	1.100.000,00		
TOTAL GERAL	2.392.260,00		248.000,00	2.144.260,00	1.932.4[illegible]	106.0[illegible],85	211.776,67

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.04/.25

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 25.04 0

SUB-ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL MES - DEZEMBRO FOLHA - 674

UNID. ORCAMENTARIA - INSTITUTO DE PREVIDENCIA E ASSISTENCIA DOS SERVIDORES DO ESTADO ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.*	DOTACAO	* [illegible]	* ANULACAO	* DISPONIVEL	* REALIZADO	* RESTOS A PAGAR	* SALDO CREDIT
.5.05 2.005								
	3.210	80.000.000,00			80.000.000,00	80.000.000,00		
	3.200	80.000.000,00			80.000.000,00	80.000.000,00		
	3.000	80.000.000,00			80.000.000,00	80.000.000,00		
	* SUMA	80.000.000,00			80.000.000,00	80.000.000,00		
.5 05	**SUBTOTAL	80.000.000,00			80.000.000,00	80.000.000,00		
.5	*** TOTAL	80.000.000,00			80.000.000,00	80.000.000,00		
TOTAL GERAL		80.000.000,00			80.000.000,00	80.000.000,00		

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 26.04

26 - ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - 575

UNID. ORCAMENTARIA - LEGIAO BRASILEIRA DE ASSISTENCIA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
26.04 2.006								
	3.210	48.800.000,00			48.800.000,00	35.000.000,00		13.800.000,00
	3.200	48.800.000,00			48.800.000,00	35.000.000,00		13.800.000,00
	3.000	48.800.000,00			48.800.000,00	35.000.000,00		13.800.000,00
	4.130	600.000,00		600.000,00				
	4.140	400.000,00		400.000,00				
	4.150	200.000,00		200.000,00				
	4.100	1.200.000,00		1.200.000,00				
	4.000	1.200.000,00		1.200.000,00				
	* SOMA	50.000.000,00		1.200.000,00	48.800.000,00	35.000.000,00		13.800.000,00
26 04	** SUBTOTAL	50.000.000,00		1.200.000,00	48.800.000,00	35.000.000,00		13.800.000,00
26	*** TOTAL	50.000.000,00		1.200.000,00	48.800.000,00	35.000.000,00		13.800.000,00
TOTAL GERAL		50.000.000,00		1.200.000,00	48.800.000,00	35.000.000,00		13.800.000,00

PROGRAMA	CAT.EC.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.07 1.006								
	4.130	57.000,00		20.000,00	37.000,00	1.563,00	1.[illegible],00	35.437,00
	4.140	45.000,00		20.000,00	25.000,00	1.955,50	[illegible],40	23.044,50
	4.100	102.000,00		40.000,00	62.000,00	3.[illegible],50	2.[illegible],40	58.4[illegible]
	4.000	102.000,00		40.000,00	62.000,00	3.[illegible],50	2.[illegible],40	58.481,50
	* SOMA	102.000,00		40.000,00	62.000,00	3.[illegible],50	2.[illegible],40	58.481,50
01.07 2.007								
	3.111 01	455.040,00			455.040,00	187.054,89		267.985,11
	3.111 02	277.000,00			277.000,00	21[illegible],99	308,39	59.871,01
	3.110	7[illegible].040,00			7[illegible].040,00	404.[illegible]	30[illegible],54	327.856,12
	3.120	20.000,00			20.000,00	17.176,07	[illegible],75	2.823,93
	3.131	30.600,00			30.600,00			30.600,00
	3.132	47.000,00			47.000,00	[illegible],00	[illegible],00	[illegible]
	3.130	72.000,00			72.000,00	[illegible]	[illegible],00	66.377,00
	3.140	30.000,00		20.000,00	10.000,00	3.440,00	1.7[illegible]	6.560,00
	3.100	855.440,00		20.000,00	835.440,00	43[illegible],5	11.418,85	403.617,05
	3.233	13.250,00			13.250,00	[illegible]0		9.661,80
	3.230	13.250,00			13.250,00	[illegible]0		9.661,80
	3.200	13.250,00			13.250,00	[illegible]0		9.661,80
	3.000	868.690,00		20.000,00	848.690,00	43[illegible]	11.418,65	41[illegible]
	* SOMA	868.690,00		20.000,00	848.690,00	43[illegible]	11.4[illegible],85	413.278,85
01.07**SUBTOTAL		970.690,00		60.000,00	910.690,00	438.929,65	14.369,25	471.760,35
01 *** TOTAL		970.690,00		60.000,00	910.690,00	438.929,65	14.369,25	471.760,35
TOTAL GERAL		970.690,00		60.000,00	910.690,00	43[illegible],65	14.369,25	471.760,35

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.347.25

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - 577

UNID. ORCAMENTARIA - DIVISAO DE SEGURANCA E INFORMACOES — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTACAO	CONTENC.	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
08.09 1.005								
	4.130	800,00			800,00			800,00
	4.140	2.000,00			2.000,00	1.995,00		5,00
	4.100	2.800,00			2.800,00	1.995,00		[illegible]
	4.000	2.800,00			2.800,00	1.995,00		805,00
	* SOMA	2.800,00			2.800,00	1.995,00		805,00
08.09 2.008								
	3.111 01	186.000,00		50.000,00	136.000,00	[illegible]		49.029,07
	3.111 02	133.[illegible]			13[illegible]	1[illegible]		15.060,85
	3.110	319.[illegible]		50.000,00	26[illegible]	20[illegible]		64.089,92
	3.120	1.000,00			1.000,00	[illegible]		[illegible]
	3.132	5.000,00			5.000,00	4.[illegible]	2.000,00	132,50
	3.130	5.000,00			5.000,00	4.[illegible]	2.000,00	132,50
	3.140	14.000,00			14.[illegible]	14.[illegible]		
	3.100	339.[illegible]		50.000,00	28[illegible]	225.[illegible]	2.000,00	64.223,30
	3.233	6.250,00			6.250,00			6.250,00
	3.230	6.250,00			6.250,00			6.250,00
	3.200	6.250,00			6.250,00			6.250,00
	3.000	345.750,00		50.000,00	295.750,00	225.276,70	2.000,00	70.473,30
	* SOMA	345.750,00		50.000,00	295.750,00	225.276,70	2.000,00	70.473,30
08 09 ** SUBTOTAL		348.550,00		50.000,00	298.550,00	227.271,70	2.000,00	71.278,30
08 *** TOTAL		348.550,00		50.000,00	298.550,00	227.271,70	2.000,00	71.278,30
TOTAL GERAL		348.550,00		50.000,00	298.550,00	227.271,70	2.000,00	71.278,30

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible].07 00

SUB-ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - [illegible]73

UNID. ORCAMENTARIA - CONSELHO DE RECURSOS DA PREVIDENCIA SOCIAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
13.08 1.010								
	4.130	8.700,00			8.700,00	[illegible]	8.5[illegible],00	190,00
	4.140	8.[illegible],00			8.300,00	4.[illegible]	3.[illegible],00	4.032,00
	4.100	17.[illegible],00			17.0[illegible],00	[illegible]	11.7[illegible],00	[illegible]
	4.000	17.[illegible],00			17.000,00	[illegible]	11.7[illegible],00	4.222,00
	* SOMA	[illegible]			17.000,00	[illegible]	11.7[illegible],00	[illegible]
13.08 2.009								
	3.111 01	[illegible]			1.0[illegible],00	[illegible]		91.027,88
	3.111 02	[illegible]			[illegible],00	[illegible]		1.316,25
	3.110	[illegible]			1.0[illegible],00	1.00[illegible]		92.344,13
	3.120	[illegible]		10.000,00	10.000,00	[illegible]	[illegible],00	[illegible]
	3.132	[illegible]		[illegible],00				
	3.130	[illegible]		[illegible],00				
	3.140	[illegible]		[illegible],00				
	3.100	[illegible]		35.000,00	1.100.106,00	1.004.[illegible]	828,00	101.166,23
	3.233	[illegible]			[illegible]	[illegible]		176,40
	3.230	[illegible]			25.4[illegible]	[illegible]		176,40
	3.200	[illegible]			[illegible]	[illegible]		176,40
	3.000	[illegible]		[illegible].000,00	[illegible]	[illegible]	[illegible],00	101.342,63
	* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	101.342,63
13 08**SUBTOTAL		1.[illegible]		[illegible].000,00	1.148.590,00	1.043.026,37	12.558,00	105.564,63
13 *** TOTAL		1.[illegible]		35.000,00	1.148.590,00	1.043.026,37	12.558,00	105.564,63
TOTAL GERAL		[illegible]		[illegible]	[illegible]	1.04[illegible]	[illegible],00	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/.26

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible].03 00

SUB-ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - CONSELHO SUPERIOR DO TRABALHO MARITIMO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	D.I.C.	CONTIDO	ANULADO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO
03.05 1.011							
4.130	3.600,00			3.600,00	2.52[illegible],00	2.52[illegible],00	[illegible]
4.140	1.100,00			1.100,00	[illegible]	5[illegible],80	[illegible]
4.100	4.700,00			4.700,00	3.[illegible]	3.70[illegible],80	[illegible]
4.000	4.700,00			4.700,00	3.[illegible]	3.70[illegible],80	[illegible]
* SUMA	4.700,00			4.700,00	3.[illegible]	3.70[illegible],80	[illegible]
03.05 2.016							
3.111 01	389.160,00			389.160,00	30[illegible]		85.573,9[illegible]
3.111 02	3.700,00			3.700,00	[illegible]		1.[illegible]
3.110	392.860,00			392.860,00	30[illegible],46		55.[illegible]
3.120	11.000,00			11.000,00			11.[illegible]
3.132	3.000,00			3.000,00	300,00		[illegible]
3.130	3.000,00			3.000,00	300,00		[illegible]
3.100	406.860,00			406.860,00	306.47[illegible],46		100.380,54
3.233	13.021,00			13.021,00	10.70[illegible],00		2.317,00
3.230	13.021,00			13.021,00	10.704,00		2.317,00
3.200	13.021,00			13.021,00	10.704,00		2.317,00
3.000	419.881,00			419.881,00	317.18[illegible],46		102.697,54
* SUMA	419.881,00			419.881,00	317.18[illegible],46		102.697,54
03 05**SUBTOTAL	424.581,00			424.581,00	321.025,26	3.761,80	103.555,74
03 *** TOTAL	424.581,00			424.581,00	321.025,26	3.761,80	103.555,74
TOTAL GERAL	424.581,00			424.581,00	321.025,26	3.761,80	103.555,74

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 26.09 00

ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - 580

UNID. ORCAMENTARIA - DEPARTAMENTO DE ADMINISTRACAO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
03.01 1.012								
	3.132	400.000,00		400.000,00				
	3.130	400.000,00		400.000,00				
	3.100	400.000,00		400.000,00				
	3.000	400.000,00		400.000,00				
	* SOMA	400.000,00		400.000,00				
03.01 1.013								
	3.132	50.000,00		50.000,00				
	3.130	50.000,00		50.000,00				
	3.100	50.000,00		50.000,00				
	3.000	50.000,00		50.000,00				
	* SOMA	50.000,00		50.000,00				
03.01 1.014								
	4.130	175.000,00		100.000,00	75.000,00	14.[illegible],00	2.2[illegible],50	60.784,00
	4.140	44.000,00		7.[illegible],00	[illegible]	[illegible]	[illegible]	28.991,64
	4.100	[illegible]		107.[illegible],00	[illegible]	[illegible]	[illegible]	89.775,64
	4.000	[illegible]		107.[illegible],00	[illegible]	[illegible]	[illegible]	89.775,64
	* SOMA	[illegible]		107.[illegible],00	[illegible]	[illegible]	[illegible]	89.775,64
03.01 1.015								
	4.110	15.000,00		15.000,00				
	4.100	15.000,00		15.000,00				
	4.000	15.000,00		15.000,00				
	* SOMA	15.000,00		15.000,00				
03.01 2.011								
	3.111 C1	[illegible]			8.25[illegible],00	7.77[illegible],44		477.51[illegible],56
	3.1[illegible]1 C2	[illegible]			[illegible],00	[illegible]	1.1[illegible]	43.582,22
	3.110	[illegible]			[illegible],00	7.05[illegible]	[illegible]	521.195,78
	3.120	[illegible]		480.000,00	[illegible],00	[illegible]	[illegible]	103.585,30
	3.132	[illegible]		30.000,00	2.[illegible],00	2.[illegible]	[illegible]	86.824,67
	3.130	[illegible]		30.000,00	[illegible],00	[illegible]	[illegible]	[illegible]
	3.150	[illegible]		20.000,00	[illegible],00	[illegible]	[illegible]	958,15
	3.100	[illegible]		530.000,00	10.[illegible],00	10.[illegible]	[illegible]	712.563,90
	3.2[illegible]	[illegible]			[illegible],00	[illegible]		70.999,50
	3.2[illegible]0	[illegible]			[illegible],00	[illegible]		70.999,50
	3.275	[illegible]			[illegible],00	[illegible]		178,17
	3.270	[illegible]			[illegible]	[illegible]		178,17
	3.200	505.604,00			[illegible],00	434.4[illegible]		[illegible]
	3.000	11.557.963,00		530.000,00	11.4[illegible],00	10.0[illegible]	506.544,72	783.741,57
	* SOMA	11.957.963,00		530.000,00	11.4[illegible],00	10.644.221,43	506.544,72	[illegible]
A TRANSPORTAR		12.64[illegible]		[illegible].102.1[illegible],00	11.539.[illegible],00	10.666.315,75	515.279,60	87[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 20.09 [illegible]

[illegible] ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - DEPARTAMENTO [illegible] ADMINISTRACAO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGOR	DOTAC.	CONTRAC	ANULACAO	DISPONIVEL	REALIZAD	RESTOS A PAGAR	SALDO [illegible]
03.01 2.012							
3.132	38.000,00			38.000,00	12.075,00	12.075,00	25.925,00
3.130	38.000,00			38.000,00	12.075,00	12.075,00	25.925,00
3.100	38.000,00			[illegible]	12.075,00	[illegible]	[illegible]
3.000	38.000,00			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	38.000,00			38.000,00	12.075,00	12.075,00	25.925,00
03.01 2.013							
3.132	78.000,00			78.000,00	[illegible]	[illegible]	19.222,90
3.130	78.000,00			78.000,00	[illegible]	[illegible]	19.222,90
3.100	78.000,00			[illegible]	[illegible]	[illegible]	19.222,90
3.000	78.000,00			[illegible]	[illegible]	[illegible]	19.222,90
* SOMA	78.000,00			78.000,00	[illegible]	[illegible]	19.222,90
03.01 2.014							
3.111 01	11.269.200,00			[illegible]	[illegible]	[illegible]	
3.110	11.269.200,00			[illegible]	[illegible]	[illegible]	
3.100	[illegible]			[illegible]	[illegible]	[illegible]	
3.233	[illegible]			[illegible]	[illegible]	[illegible]	
3.230	[illegible]			[illegible]	[illegible]	[illegible]	
3.200	[illegible]			[illegible]	[illegible]	[illegible]	
3.000	[illegible]			13.030.450,00	[illegible]	[illegible]	
* SOMA	[illegible]			13.030.450,00	[illegible]	[illegible]	
[illegible] **SUBTOTAL	[illegible]		1.102.130,00	24.686.283,00	23.767.617,89	4.559.318,67	918.665,11
[illegible] 04 2.015							
[illegible]	1.000.000,00			1.000.000,00	1.000.000,00		
[illegible]	1.000.000,00			1.000.000,00	1.000.000,00		
[illegible]	1.000.000,00			1.000.000,00	1.000.000,00		
4.[illegible]	50.000,00			50.000,00	50.000,00		
4.[illegible]	40.000,00			40.000,00	40.000,00		
4.[illegible]	90.000,00			90.000,00	90.000,00		
4.000	90.000,00			90.000,00	90.000,00		
* SOMA	1.090.000,00			1.090.000,00	1.090.000,00		
3 04**SUBTOTAL	1.090.000,00			1.090.000,00	1.090.000,00		
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 25.10 00

ORC - ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - 682

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DO TRABALHO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	[illegible] *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDITO *
03.05 1.016							
4.130	10.000,00			10.000,00	[illegible]		[illegible]
4.140	2.400,00			2.400,00	[illegible]	775,00	[illegible]
4.100	12.400,00			12.400,00	[illegible]	775,00	[illegible]
4.000	12.400,00			12.400,00	[illegible]	775,00	[illegible]
* SOMA	12.400,00			12.400,00	[illegible]	775,00	[illegible]
03.05 2.016							
3.111 01	1.760.700,00			1.760.700,00	[illegible]		[illegible]
3.111 02	26.000,00			26.000,00	[illegible],47	[illegible]	[illegible]
3.110	1.786.700,00			1.786.700,00	[illegible]	[illegible]	472.511,95
3.120	15.000,00			15.000,00	[illegible]	[illegible]	9.165,08
3.132	10.000,00			10.000,00	[illegible]	[illegible]	4.340,40
3.130	10.000,00			10.000,00	[illegible]	[illegible]	4.340,40
3.100	1.813.700,00			1.813.700,00	1.327.[illegible]	[illegible]	[illegible]
3.233	56.[illegible],00			56.[illegible],00	[illegible]		[illegible]
3.230	56.500,00			56.500,00	[illegible]		[illegible]
3.200	56.500,00			56.500,00	[illegible]		7.434,40
3.000	1.872.200,00			1.872.200,00	1.378.[illegible]	10.705,25	493.451,83
* SOMA	1.872.200,00			1.872.200,00	1.378.[illegible]	10.705,25	493.451,83
03 05**SUBTOTAL	1.884.[illegible],00			1.884.000,00	1.[illegible].798,97	[illegible],25	494.861,03
03 *** TOTAL	1.884.660,00			1.884.060,00	1.385.798,97	[illegible].480,25	494.861,03
TOTAL GERAL	[illegible]			1.884.000,00	1.385.798,97	11.480,25	494.861,03

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 26.11.00

SUB-ANEXO - MINISTÉRIO DO TRABALHO E PREVIDÊNCIA SOCIAL — MÊS - DEZEMBRO — FOLHA - 683

UNID. ORÇAMENTÁRIA - DEPARTAMENTO NACIONAL DE SALÁRIO — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CAT.ECO.*	DOTAÇÃO *	CONTIDO *	ANULADO *	DISPONÍVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CRÉDITO *
03.01 1.017							
4.130	31.000,00			31.000,00	6.568,00	[illegible],00	24.032,00
4.140	44.000,00			44.000,00	[illegible]	[illegible],95	35.343,05
4.100	75.[illegible],00			75.[illegible],00	[illegible]	[illegible]	[illegible]
4.000	75.000,00			75.000,00	[illegible]	[illegible]	[illegible]
* SOMA	75.000,00			75.000,00	[illegible]	[illegible]	[illegible]
03.01 2.017							
3.111 01	[illegible]			999.[illegible],00	[illegible]		63.496,10
3.111 02	120.2[illegible],00			120.2[illegible],00	109.4[illegible],59	657,12	16.840,01
3.110	1.12[illegible],00			1.1[illegible],00	1.045.[illegible]	[illegible]	80.336,11
3.120	[illegible]			[illegible]	17.5[illegible]	7.[illegible],47	15.080,19
3.132	[illegible]			[illegible]	[illegible]		23.611,00
3.130	[illegible]			[illegible]	[illegible]		23.611,00
3.100	1.194.[illegible],00			1.194.[illegible],00	1.07[illegible]4,70	[illegible],54	119.027,30
3.233	40.[illegible],00			40.[illegible],00	[illegible],40		8.718,60
3.230	40.[illegible],00			40.[illegible],00	[illegible],40		[illegible]
3.200	40.[illegible],00			40.[illegible],00	[illegible],40		8.718,60
3.000	1.234.627,00			1.234.627,00	1.1[illegible]	[illegible],54	127.745,90
* SOMA	1.234.627,00			1.234.627,00	1.1[illegible]	[illegible],54	127.745,90
03.01**SUBTOTAL	1.309.627,00			1.309.627,00	1.12[illegible],05	[illegible],47	187.120,95
03.02 2.018							
3.120	7.000,00			7.000,00	[illegible]		6.142,00
3.132	4[illegible],00			4[illegible],00	1[illegible]	15.695,00	27.305,00
3.130	4[illegible],00			4[illegible],00	1[illegible]	15.695,00	27.305,00
3.100	50.000,00			50.[illegible],00	1[illegible],00	15.695,00	33.447,00
3.000	50.000,00			50.000,00	16.553,00	15.695,00	33.447,00
* SOMA	50.000,00			50.000,00	16.553,00	15.695,00	33.447,00
03.02**SUBTOTAL	50.000,00			50.000,00	16.553,00	15.695,00	33.447,00
03.03 2.019							
3.132	2.000,00			2.000,00	300,00	300,00	1.700,00
3.130	2.000,00			[illegible]	300,00	300,00	1.700,00
3.100	2.000,00			[illegible]	300,00	300,00	1.700,00
3.000	2.000,00			[illegible]	300,00	300,00	[illegible]
* SOMA	2.000,00			[illegible]	300,00	300,00	1.700,00
03.03**SUBTOTAL	2.000,00			2.000,00	300,00	300,00	1.700,00
03 *** TOTAL	1.361.627,00			1.361.627,00	1.134.[illegible],05	35.801,49	222.267,95
TOTAL GERAL	[illegible]			1.361.627,00	1.134.[illegible]	[illegible]	[illegible]

PROGRAMA CAT.ECON.	[illegible]	[illegible]	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT.
03.02 2.020							
3.120	10.000,00			10.000,00	1.134,11		8.865,89
3.132	50.000,00			50.000,00	49.796,70	40.[illegible],00	203,30
3.130	50.000,00			50.000,00	49.796,70	40.[illegible],00	203,30
3.140	50.000,00		50.000,00				
3.100	110.000,00		50.000,00	60.000,00	[illegible]	[illegible]	9.069,19
3.000	110.000,00		50.000,00	60.000,00	[illegible]	[illegible]	[illegible]
* SOMA	110.000,00		50.000,00	60.000,00	[illegible]	[illegible]	9.069,19
03 02**SUBTOTAL	110.000,00		50.000,00	60.000,00	[illegible]	[illegible]	9.069,19
03.05 1.016							
4.130	40.000,00		40.000,00				
4.140	10.000,00			10.000,00	[illegible]	[illegible]	7.806,78
4.100	50.000,00		40.000,00	10.000,00	[illegible]	[illegible]	7.806,78
4.000	50.000,00		40.000,00	10.000,00	[illegible]	[illegible]	7.806,78
* SOMA	50.000,00		40.000,00	10.000,00	[illegible]	[illegible]	7.806,78
03.05 2.021							
3.111 01	772.440,00			772.440,00	648.944,87		123.495,13
3.111 02	[illegible]			[illegible]	[illegible]		[illegible]
3.110	[illegible]			[illegible]	[illegible]		[illegible]
3.120	[illegible]			[illegible]	[illegible]	13.841,96	4.207,80
3.132	26.[illegible]			[illegible]	[illegible]	7.165,30	5.541,70
3.130	26.[illegible]			[illegible]	[illegible]	7.165,30	5.541,70
3.140	[illegible]			[illegible]	[illegible]		11.100,00
3.100	847.[illegible]			[illegible]	[illegible]	21.007,26	150.270,35
3.2[illegible]	[illegible]			17.[illegible],00	14.[illegible]		[illegible]
3.2[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
3.200	[illegible]			[illegible]	14.355,60		3.474,40
3.000	865.270,00			865.270,00	711.525,25	21.007,26	153.744,75
* SOMA	865.270,00			865.270,00	711.525,25	21.007,26	153.744,75
03.05 2.022							
3.132	671.600,00		250.000,00	421.600,00	420.840,00	413.280,00	760,00
3.130	671.600,00		250.000,00	421.600,00	420.840,00	413.280,00	760,00
3.100	671.600,00		250.000,00	421.600,00	420.840,00	413.280,00	760,00
3.000	671.600,00		250.000,00	421.600,00	420.840,00	413.280,00	760,00
* SOMA	671.600,00		250.000,00	421.600,00	420.840,00	413.280,00	760,00
03 05**SUBTOTAL	1.586.870,00		290.000,00	1.296.870,00	1.134.558,47	435.629,28	162.311,53
03 *** TOTAL	1.696.870,00		340.000,00	1.356.870,00	1.185.489,28	481.913,28	171.380,72
A TRANSPORTAR	1.696.870,00		340.000,00	1.356.870,00	1.185.489,28	481.913,28	171.380,72

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

EXERCICIO - 1970 CODIGO - 26.12 01

SUB-ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL

MES - DEZEMBRO FOLHA - 685

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE MAO-DE-OBRA

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	SUPLEMENTACAO	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.14/12

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - 686

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE SEGURANCA E HIGIENE DO TRABALHO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
03.05 1.015							
4.130	7.700,00			7.700,00			7.700,00
4.140	[illegible]			6.000,00			[illegible]
4.100	[illegible]			[illegible]			[illegible]
4.000	[illegible]			[illegible]			[illegible]
* SOMA	13.700,00			[illegible]			[illegible]
03.05 2.023							
3.1.1.1 01	555.420,00			555.420,00	[illegible]		107.051,56
3.1.1.1 02	[illegible]			[illegible]	[illegible]	[illegible]	1.697,53
3.1.1.0	[illegible]			[illegible]	[illegible]	[illegible]	108.749,09
3.1.20	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.1.32	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.1.30	[illegible]			[illegible]	[illegible]	[illegible]	5.400,00
3.1.40	[illegible]			[illegible]			10.000,00
3.1.00	[illegible]			[illegible]	[illegible]	[illegible]	127.837,19
3.2.[illegible]	[illegible]			[illegible]	[illegible]		10.139,20
3.2.30	[illegible]			[illegible]	[illegible]		10.139,20
3.2.00	[illegible]			[illegible]	[illegible]		10.139,20
3.0.00	[illegible]			[illegible]	[illegible]	4.927,44	137.976,39
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	137.976,39
03.05 2.024							
3.1.1.1 01	[illegible]			[illegible]	[illegible]		149.846,96
3.1.1.1 02	[illegible]			[illegible]	[illegible]		1.884,55
3.1.1.0	[illegible]			[illegible]	[illegible]		151.731,51
3.1.20	[illegible]			[illegible]	[illegible]		7.570,00
3.1.32	[illegible]			[illegible]	[illegible]	2.955,00	20.495,00
3.1.30	[illegible]			[illegible]	[illegible]	2.955,00	20.495,00
3.1.40	[illegible]			[illegible]			20.000,00
3.1.00	[illegible]			[illegible]	[illegible]	2.955,00	199.796,51
3.2.[illegible]	[illegible]			[illegible]	[illegible]		3.797,40
3.2.[illegible]	[illegible]			[illegible]	[illegible]		3.797,40
3.2.00	[illegible]			[illegible]	[illegible]		3.797,40
3.0.00	[illegible]			[illegible]	[illegible]	2.955,00	203.593,91
* SOMA	[illegible]			[illegible]	[illegible]	2.955,00	203.593,91
03.05 2.025							
3.1.1.1 01	217.000,00			217.000,00	[illegible]		
[illegible] 02	5.992,00			5.992,00	4.947,57		1.044,43
3.1.1.0	222.992,00			222.992,00	221.947,57		1.044,43
3.1.20	4.000,00			4.000,00			4.000,00
A TRANSPORTAR	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 26.1[illegible]

SUB-ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - 687

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE SEGURANCA E HIGIENE DO TRABALHO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
03.05	2.025							
	3.132	25.000,00			25.000,00	17.5[illegible],00	[illegible],00	7.4[illegible]
	3.130	25.000,00			25.0[illegible],00	17.[illegible],00	3.[illegible],00	[illegible]
	3.140	5.000,00			5.000,00			[illegible]
	3.100	256.5[illegible],00			256.[illegible],00	23[illegible].46[illegible],57	[illegible],00	17.[illegible]
	3.233	5.000,00			5.0[illegible],00	5.000,00		
	3.230	5.000,00			5.0[illegible]	[illegible]		
	3.200	5.000,00			[illegible],00	[illegible]		
	3.000	261.55[illegible],00			261.[illegible],00	244.4[illegible],57	[illegible],00	17.[illegible]
	* SOMA	261.55[illegible],00			261.[illegible],00	244.4[illegible]	[illegible],00	17.529,43
03 05**SUBTOTAL		1.426.400,00			1.426.400,00	1.05[illegible].600,[illegible]7	[illegible].071,44	372.799,73
03 *** TOTAL		1.426.400,00			1.426.400,00	1.05[illegible].600,[illegible]	11.071,44	372.799,73
TOTAL GERAL		[illegible]			1.426.[illegible]	1.05[illegible].600,27	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 26.14 00

ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - 588

UNID. ORCAMENTARIA - DEPART. NACIONAL DE PREVIDENCIA SOCIAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA (CAT.EC.)	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADA	RESTOS A PAGAR	SALDO CRÉDITO
03.08 1.026							
4.130	[illegible]		5.000,00	[illegible]			[illegible]
4.140	[illegible]		[illegible]				
4.100	[illegible]		[illegible]	[illegible]			500,00
4.000	[illegible]		[illegible]	[illegible]			500,00
* SOMA	[illegible]		[illegible]	[illegible]			500,00
13.08 2.026							
3.111 01	1.351.446,00			[illegible]	[illegible]		275.786,22
3.111 02	[illegible]			[illegible]	[illegible]		2.552,85
3.110	[illegible]			[illegible]	[illegible]		278.339,07
3.120	[illegible]		10.000,00	[illegible]	[illegible]	[illegible]	2.701,00
3.132	[illegible]			[illegible]			6.000,00
3.130	[illegible]			[illegible]			6.000,00
3.140	[illegible]		[illegible]				
3.100	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	287.040,07
3.233	[illegible]			[illegible]	[illegible]		17.291,20
3.230	[illegible]			[illegible]	[illegible]		17.291,20
3.200	[illegible]			[illegible]	[illegible]		17.291,20
3.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	304.331,27
03 08**SUBTOTAL	1.456.150,00		[illegible]	1.425.196,00	[illegible]	[illegible]	304.831,27
03 *** TOTAL	1.456.150,00		[illegible]	1.425.196,00	[illegible]	[illegible]	304.831,27
TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO [illegible] - EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 26.15 00

SUB-ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - SERVICO DE ESTATISTICA DA PREVIDENCIA E TRABALHO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTACAO	C.ADICIONAL	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
03.01 1.021								
	4.130	190.000,00		81.752,00	108.248,00			108.248,00
	4.140	25.000,00			25.000,00	24.655,00	22.655,00	[illegible]
	4.100	215.000,00		81.752,00	133.248,00	24.655,00	22.655,00	108.393,00
	4.000	215.000,00		81.752,00	133.248,00	24.655,00	22.655,00	[illegible]
	* SOMA	215.000,00		81.752,00	133.248,00	24.655,00	22.655,00	[illegible]
03.01 2.027								
	3.111 01	773.280,00			[illegible]	[illegible]		126.350,43
	3.111 02	9.000,00			9.000,00	[illegible]		5.078,66
	3.110	782.280,00			[illegible]	[illegible]		131.429,09
	3.120	100.000,00			[illegible]	[illegible]	48.143,94	49.126,06
	3.132	200.000,00		100.000,00	100.000,00	[illegible]	[illegible]	80.460,00
	3.130	200.000,00		100.000,00	100.000,00	[illegible]	[illegible]	80.460,00
	3.100	1.062.280,00		100.000,00	[illegible]	[illegible]	[illegible]	261.015,15
	3.233	[illegible]			[illegible]	[illegible]		14.007,20
	3.230	[illegible]			[illegible]	[illegible]		14.007,20
	3.200	[illegible]			[illegible]	[illegible]		14.007,20
	3.000	[illegible]		100.000,00	[illegible]	[illegible]	[illegible]	275.022,35
	* SOMA	[illegible]		100.000,00	[illegible]	[illegible]	[illegible]	275.022,35
03.01**SUBTOTAL		[illegible]		[illegible]	[illegible]	775.662,65	[illegible]	383.415,35
03.04 [illegible]								
	[illegible]	[illegible]		6.060.400,00	[illegible]			139.600,00
	[illegible]	[illegible]		[illegible]	139.600,00			139.600,00
	3.200	[illegible]		6.060.400,00	139.600,00			139.600,00
	3.000	[illegible]		[illegible]	[illegible]			[illegible]
	* SOMA	[illegible]		[illegible]	[illegible]			[illegible]
03.04**SUBTOTAL		[illegible]		6.060.400,00	139.600,00			139.600,00
*** TOTAL		7.541.030,00		6.242.152,00	[illegible]	775.662,65	[illegible]	[illegible]
TOTAL [illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/17

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 26.17 00

SUB-ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - 191

UNID. ORCAMENTARIA - SERVICO DE [illegible] — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON	DOTACAO	* [illegible]	ANULACAO	* DISPONIVEL	* REALIZADA	* RESTOS A PAGAR	* SALDO CREDITO
03.01 1.023							
4.130	5.000,00			5.000,00	[illegible]	[illegible]	2.880,00
4.140	24.400,00			24.400,00			[illegible]
4.100	30.000,00			[illegible]	[illegible]	[illegible]	27.280,00
4.000	30.000,00			[illegible]	[illegible]	[illegible]	27.280,00
* SOMA	30.000,00			[illegible]	[illegible]	[illegible]	27.280,00
03.01 2.030							
3.111 01	[illegible]			[illegible]	[illegible]		104.332,79
3.111 02	[illegible]			[illegible]	[illegible]		358,57
3.110	[illegible]			[illegible]	[illegible]		104.691,36
3.120	[illegible]			[illegible]	[illegible]	[illegible]	32.080,30
3.132	[illegible]			[illegible]	[illegible]	[illegible]	27.050,00
3.130	[illegible]			[illegible]	[illegible]	[illegible]	27.050,00
3.100	[illegible]			826.541,00	[illegible]	[illegible]	163.821,66
3.233	[illegible]			[illegible]	[illegible]		[illegible]
3.230	[illegible]			[illegible]	[illegible]		6.522,00
3.200	[illegible]			[illegible]	[illegible]		6.522,00
3.000	854.641,00			[illegible]	[illegible]	[illegible]	170.343,66
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	170.343,66
03.01**SUBTOTAL	884.641,00			[illegible]	[illegible]	[illegible]	197.623,65
[illegible] *** TOTAL	[illegible]			[illegible]	680.417,34	[illegible]	197.623,65
TOTAL GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/12[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 26.1[illegible] 01

SUB-ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL — MES - DEZEMBRO — FOLHA - 590

UNID. ORÇAMENTARIA - SERVIÇO ATUARIAL — ORIGEM DO CREDITO - ORÇAMENTARIO

PROGRAMA CAT.ECON.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
03.02 1.022							
4.130	5.400,00			5.400,00	3.896,00	3.896,00	1.504,00
4.140	3.900,00			3.900,00			3.900,00
4.100	9.[illegible],00			9.[illegible],00	[illegible].896,00	[illegible].896,00	5.404,00
4.000	9.[illegible],00			9.[illegible],00	[illegible]	[illegible],00	5.404,00
* SOMA	9.[illegible]00,00			9.[illegible],00	[illegible].896,00	[illegible],00	5.404,00
03.02 2.025							
3.1.1.1 01	478.[illegible],00			478.[illegible],00	258.4[illegible]		220.330,43
3.1.1.1 02	[illegible],00			[illegible],00	[illegible]4[illegible]		13.663,67
3.1.1.0	49[illegible].[illegible],00			49[illegible],00	26[illegible].[illegible],[illegible]		233.994,10
3.1.2.0	5.[illegible],00			5.[illegible],00	[illegible],00	[illegible]0,00	[illegible]
3.1.3.2	4.4[illegible],00			4.[illegible],00	1.54[illegible],00		2.455,00
3.1.3.0	4.4[illegible],00			4.[illegible],00	1.54[illegible],00		2.455,00
3.1.4.0	[illegible],00			[illegible],00			500,00
3.1.0.0	50[illegible].[illegible],00			50[illegible],00	264.[illegible],50	[illegible],00	[illegible]
3.2.5.3	1[illegible].[illegible],00			1[illegible],00	11.[illegible],60		4.718,40
3.2.5.0	[illegible],00			[illegible],00	1[illegible],60		4.718,40
3.2.0.0	[illegible],00			[illegible],00	[illegible],60		4.718,40
3.0.0.0	522.[illegible],00			522.[illegible],00	275.6[illegible],50	[illegible]50,00	246.537,50
* SOMA	522.[illegible],00			522.[illegible],00	275.6[illegible],50	[illegible],00	246.537,50
03 02 ** SUBTOTAL	531.450,00			531.450,00	279.508,50	4.[illegible],00	251.941,50
03 *** TOTAL	531.450,00			531.450,00	279.508,50	4.[illegible],00	251.941,50
TOTAL GERAL	[illegible]1.450,00			[illegible]1.450,00	279.508,50	4.[illegible]0	[illegible]941,50

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 27.01 00

SUB-ANEXO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - 592

UNID. ORCAMENTARIA - GABINETE DO MINISTRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.04 1.001								
	4.110	[illegible]			[illegible]	[illegible]		
	4.100	[illegible]			[illegible]	[illegible]		
	4.000	[illegible]			[illegible]	[illegible]		
	* SOMA	[illegible]			[illegible]	[illegible]		
01.04 2.001								
	3.111 01	[illegible]			[illegible]	[illegible]		11.600,85
	3.111 02	[illegible]			[illegible]	[illegible]		91.143,55
	3.110	[illegible]			[illegible]	[illegible]		102.744,41
	3.120	[illegible]			[illegible]	[illegible]	[illegible]	23,47
	3.132	[illegible]			[illegible]	[illegible]	[illegible]	9.525,62
	3.130	[illegible]			[illegible]	[illegible]	[illegible]	9.525,62
	3.140	[illegible]			[illegible]	[illegible]	[illegible]	2.653,83
	3.100	[illegible]			[illegible]	[illegible]	[illegible]	114.947,33
	3.233	[illegible]			[illegible]	[illegible]		[illegible]
	3.230	[illegible]			[illegible]	[illegible]		9.433,55
	3.200	[illegible]			[illegible]	[illegible]		[illegible]
	3.000	[illegible]			[illegible]	[illegible]	50.104,9[illegible]	124.380,83
	4.130	[illegible]			[illegible]	[illegible]		[illegible]
	4.140	[illegible]			[illegible]	[illegible]		[illegible]
	4.100	[illegible]			[illegible]	[illegible]		[illegible]
	4.000	[illegible]			[illegible]	[illegible]		[illegible]
	* SOMA	[illegible]			[illegible]	2.551.000,45	50.104,9[illegible]	124.399,51
01 04**SUBTOTAL		3.055.400,00			3.055.400,00	2.931.000,45	50.104,93	124.399,51
01.08 2.002								
	3.111 01	51.900,00			51.900,00	40.792,76		11.107,24
	3.111 02	[illegible]			[illegible]	[illegible]		44.420,20
	3.110	[illegible]			[illegible]	[illegible]		55.527,44
	3.120	[illegible]			[illegible]	[illegible]	499,80	16.877,20
	3.132	[illegible]			[illegible]	[illegible]	226,13	64.052,37
	3.130	[illegible]			[illegible]	[illegible]	226,13	64.052,37
	3.140	[illegible]			[illegible]	[illegible]		[illegible]
	3.100	[illegible]			[illegible]	[illegible]	725,93	147.336,54
	3.233	[illegible]			[illegible]	[illegible]		397,60
	3.230	[illegible]			[illegible]	[illegible]		397,60
	3.200	[illegible]			[illegible]	[illegible]		397,60
	3.000	[illegible]			[illegible]	70.765,86	725,93	147.734,14
	* SOMA	218.500,00			[illegible]	70.765,86	725,93	147.734,14
01 08**SUBTOTAL		[illegible]			218.500,00	[illegible]	[illegible]	[illegible]
A TRANSPORTAR		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DOS TRANSPORTES

UNID. ORCAMENTARIA - GABINETE DO MINISTRO

SERPRL-L702300.04/12

EXERCICIO - 1970 CODIGO - [illegible]

MES - DEZEMBRO FOLHA - 593

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	TOTAL	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
01.06 2.002								
01	*** TOTAL	3.273.900,00			3.273.900,00	3.001.766,35	90.830,86	272.133,65
TOTAL GERAL		3.273.900,00			3.273.900,00	3.001.766,35	90.830,86	272.133,65

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 27.0[illegible]

[illegible] ANEXO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBR[illegible] — FOLHA - 694

UNID. ORCAMENTARIA - SECRETARIA GERAL — ORIGEM DO CREDITO - ORCAMENTARI[illegible]

PROGRAMA CAT.EC.		DOTACAO	[illegible]	REDUCAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.08 1.002								
4.130		114.000,00			114.000,00	[illegible]	[illegible]	332,78
4.140		[illegible]			[illegible]	[illegible]	[illegible]	2.372,10
4.100		147.000,00			147.000,00	144.[illegible]	45.[illegible]	2.704,88
4.000		147.000,00			147.000,00	144.[illegible]	45.[illegible]	2.704,88
	* SOMA	147.000,00			147.000,00	144.[illegible]	45.[illegible]	2.704,88
01.08 2.003								
3.111 01		138.700,00			[illegible]	131.[illegible]		7.467,58
3.111 02		26[illegible]			[illegible]	[illegible]		127.746,00
3.110		464.[illegible]			[illegible]	[illegible]		[illegible]
3.120		[illegible]			[illegible]	[illegible]	25.[illegible]	12,75
3.131		91[illegible]		900.000,00	[illegible]	[illegible]		4.195,00
3.132		[illegible]			[illegible]	[illegible]	[illegible]	1.077,80
3.130		984.[illegible]		90[illegible].000,00	[illegible]	[illegible]	[illegible]	[illegible]
3.140		[illegible]			[illegible]	[illegible]		7.800,00
3.100		1.4[illegible]		900.000,00	[illegible]	41[illegible]	42.[illegible]	148.299,73
3.2[illegible]		[illegible]			[illegible]	[illegible]		[illegible]
3.2[illegible]		[illegible]			[illegible]	[illegible]		2.565,00
3.200		[illegible]			[illegible]	[illegible]		2.566,00
3.000		1.47[illegible]		900.000,00	[illegible]	42[illegible]	42.161,51	150.865,73
	* SOMA	1.47[illegible]		900.000,00	[illegible]	42[illegible]	42.161,51	150.865,73
01 08 **SUBTOTAL		1.620.500,00		900.000,00	720.500,00	566.929,39	87.518,21	153.570,61
01 *** TOTAL		1.620.500,00		900.000,00	720.500,00	566.929,39	87.518,21	153.570,61
TOTAL GERAL		1.620.500,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS [illegible]

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA

SUB-ANEXO - MINISTERIO DOS TRANSPORTES

UNID. ORCAMENTARIA - REDE FERROVIARIA FEDERAL S.A.

SERPRO-E702309.14/:25

EXERCICIO - 1970 CODIGO - 27.0[illegible] 01

MES - DEZEMBRO FOLHA - 695

ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTAÇÃO	[illegible]	[illegible]	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
10.05 1.003								
	4.371 02	33.145.000,00		[illegible]	[illegible]	29.[illegible]	[illegible]	
	4.370	33.145.000,00		[illegible]	[illegible]	29.[illegible]	[illegible]	
	4.300	33.145.000,00		[illegible]	[illegible]	29.[illegible]	[illegible]	
	4.000	33.145.000,00		[illegible]	[illegible]	29.[illegible]	[illegible]	
	* SOMA	33.145.000,00		[illegible]	[illegible]	29.[illegible]	[illegible]	
10.05 1.004								
	4.150	15.000.000,00			[illegible]	15.[illegible]	[illegible]	
	4.100	15.000.000,00			[illegible]	15.[illegible]	[illegible]	
	4.000	15.000.000,00			[illegible]	15.[illegible]	[illegible]	
	* SOMA	15.000.000,00			[illegible]	15.[illegible]	[illegible]	
10.05 1.005								
	4.150	7.700.000,00		[illegible]	[illegible]	1.400.000,00		
	4.100	7.700.000,00		[illegible]	[illegible]	1.400.000,00		
	4.000	7.700.000,00		[illegible]	[illegible]	1.400.000,00		
	* SOMA	7.700.000,00		[illegible]	[illegible]	1.400.000,00		
10.05 1.006								
	4.150	100.000,00			100.000,00	100.000,00		
	4.100	100.000,00			100.000,00	100.000,00		
	4.000	100.000,00			100.000,00	100.000,00		
	* SOMA	100.000,00			100.000,00	100.000,00		
10.05 1.007								
	4.150	200.000,00			200.000,00	200.000,00		
	4.100	200.000,00			200.000,00	200.000,00		
	4.000	200.000,00			200.000,00	200.000,00		
	* SOMA	200.000,00			200.000,00	200.000,00		
10.05 1.008								
	4.150	1.[illegible]			[illegible]	1.[illegible]	[illegible]	
	4.100	1.[illegible]			[illegible]	[illegible]	[illegible]	
	4.371 02	6[illegible]		[illegible]	[illegible]	56.[illegible]	[illegible]	
	4.370	6[illegible]		[illegible]	[illegible]	5[illegible]	[illegible]	
	4.300	6[illegible]		[illegible]	[illegible]	5[illegible]	[illegible]	
	4.000	64.450.000,00		[illegible]	[illegible]	5[illegible]	[illegible]	
	* SOMA	64.450.000,00		6.319.[illegible]	[illegible]	58.[illegible]	[illegible]	
10.05 1.009								
	4.150	2.500.000,00			2.500.000,00	2.500.000,00	1.000.000,00	
	4.100	2.500.000,00			2.500.000,00	2.500.000,00	1.000.000,00	
	4.000	2.500.000,00			2.500.000,00	2.500.000,00	1.000.000,00	
	* SOMA	2.500.000,00			[illegible]	2.500.000,00	[illegible]	
A TRANSPORTAR		12[illegible]		[illegible]	[illegible]	107.2[illegible]	1[illegible]	

[illegible] GERAL DE FINANCAS DA FAZENDA — SERPRO-L70/300.047

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 27.03

[illegible] ANEXO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - 696

UNID. ORCAMENTARIA - [illegible] FERROVIARIA [illegible] — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTENCAO	APLICACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
[illegible] 1.010								
	4.371 02	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.370	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.300	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	* SUMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] 1.011								
	4.371 02	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.370	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.300	[illegible]		[illegible]	[illegible]	[illegible]	711.780,91	
	4.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	* SUMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] 1.012								
	4.371 02	[illegible]		2.371.000,00	21.339.000,00	21.339.000,00	743.057,65	
	4.370	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.300	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.000	[illegible]		2.371.000,00	21.339.000,00	21.339.000,00	743.057,65	
	* SUMA	[illegible]		2.371.000,00	[illegible]	[illegible]	[illegible]	
[illegible] 1.013								
	4.150	[illegible]			[illegible]	[illegible]	[illegible]	
	4.100	[illegible]			[illegible]	[illegible]	[illegible]	
	4.000	28.500.000,00			28.500.000,00	28.500.000,00	12.413.300,00	
	* SUMA	28.500.000,00			28.500.000,00	28.500.000,00	12.413.300,00	
[illegible] 1.014								
	4.150	[illegible]			[illegible]	[illegible]	[illegible]	
	4.100	6.000.000,00			6.000.000,00	6.000.000,00	3.000.000,00	
	4.000	[illegible]			[illegible]	[illegible]	[illegible]	
	* SUMA	6.000.000,00			6.000.000,00	6.000.000,00	3.000.000,00	
[illegible] 1.015								
	4.371 02	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.370	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.300	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.000	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	* SUMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] 1.016								
	4.371 02	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.370	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	4.000	3.960.000,00		396.000,00	3.564.000,00	3.564.000,00	124.104,10	
* TRANSPORTE		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA
DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
ÓRGÃO - ANEXO - MINISTÉRIO DOS TRANSPORTES
UNID. ORÇAMENTÁRIA - REDE FERROVIÁRIA FEDERAL S.A.

SFRPRC-L70/300.04/126
EXERCÍCIO - 1970 CÓDIGO - 27.0[illegible]
MÊS - DEZEMBRO FOLHA - 497
ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA	CAT.EC.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADA	RESTOS A PAGAR	SALDO CRÉDITO
16.05 1.016								
	* SOMA	3.500.000,00		596.000,00	3.504.000,00	3.564.000,00	124.164,10	
16.05 1.017								
	4.571 02	59.688.000,00		5.964.000,00	53.717.400,00	53.717.400,00	1.870.[illegible],64	
	4.570	59.688.000,00		5.965.000,00	53.717.400,00	53.717.400,00	1.870.[illegible],64	
	4.500	59.688.000,00		5.965.600,00	53.717.400,00	53.717.400,00	1.870.[illegible],64	
	4.000	59.688.000,00		5.970.600,00	53.717.400,00	53.717.400,00	1.870.[illegible],64	
	* SOMA	59.688.000,00		5.968.600,00	53.717.400,00	53.717.400,00	1.870.[illegible],64	
16.05 2.004								
	3.220	527.700.000,00			527.700.000,00	527.700.000,00	[illegible]	
	3.200	527.700.000,00			527.700.000,00	527.700.000,00	[illegible]	
	3.000	527.700.000,00			527.700.000,00	527.700.000,00	[illegible]	
	* SOMA	527.700.000,00			527.700.000,00	527.700.000,00	[illegible]	
16.05 2.005								
	3.220	66.155.000,00			66.155.000,00	66.155.000,00		
	3.200	66.155.000,00			66.155.000,00	66.155.000,00		
	3.000	66.155.000,00			66.155.000,00	66.155.000,00		
	* SOMA	66.155.000,00			66.155.000,00	66.155.000,00		
16 05**SUBTOTAL		884.023.600,00		29.186.400,00	854.837.200,00	854.837.200,00	29.886.065,66	
16 *** TOTAL		884.023.600,00		29.186.400,00	854.837.200,00	854.837.200,00	29.886.065,66	
TOTAL GERAL		884.023.600,00		29.186.400,00	854.837.200,00	854.837.200,00	29.886.065,66	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-CP 300.06/12

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

UG - ANEXO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - SUPERINTENDENCIA NACIONAL DA MARINHA MERCANTE — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGOR.	DOTACAO	CONTINGENC.	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
03.07 2.006							
3.272 41	500.000,00		411.000,00	489.000,00	489.000,00		
3.270	500.000,00		411.000,00	489.000,00	489.000,00		
3.200	500.000,00		411.000,00	489.000,00	489.000,00		
3.000	500.000,00		411.000,00	489.000,00	489.000,00		
* SOMA	500.000,00		411.000,00	489.000,00	489.000,00		
03 07**SUBTOTAL	500.000,00		411.000,00	489.000,00	489.000,00		
03 *** TOTAL	500.000,00		411.000,00	489.000,00	489.000,00		
16.06 1.018							
4.360	61.285.000,00		6.170.000,00	55.115.000,00	55.115.000,00		
4.300	61.285.000,00		6.170.000,00	[illegible]	[illegible]		
4.000	61.285.000,00		6.170.000,00	[illegible]	[illegible]		
* SOMA	61.285.000,00		6.170.000,00	55.115.000,00	55.115.000,00		
16.06 1.019							
4.360	42.000.000,00			42.000.000,00	42.000.000,00		
4.300	42.000.000,00			[illegible]	42.000.000,00		
4.000	42.000.000,00			42.000.000,00	42.000.000,00		
* SOMA	42.000.000,00			42.000.000,00	42.000.000,00		
16.06 1.020							
4.330	1.500.000,00		470.000,00	1.030.000,00	1.030.000,00		
4.340	1.820.000,00			1.820.000,00	1.820.000,00		
4.350	530.000,00		200.000,00	330.000,00	330.000,00		
4.371 0101	160.000,00			160.000,00	160.000,00		
4.371	160.000,00			160.000,00	160.000,00		
4.370	160.000,00			160.000,00	160.000,00		
4.300	4.010.000,00		670.000,00	3.340.000,00	3.340.000,00		
4.000	4.010.000,00		670.000,00	3.340.000,00	3.340.000,00		
* SOMA	4.010.000,00		670.000,00	3.340.000,00	3.340.000,00		
16.06 1.021							
4.360	14.328.400,00			14.328.400,00	14.328.400,00	4.903.600,00	
4.300	14.328.400,00			[illegible]	[illegible]	[illegible]	
4.000	14.328.400,00			[illegible]	[illegible]	[illegible]	
* SOMA	14.328.400,00			14.328.400,00	14.328.400,00	4.903.600,00	
16.06 1.022							
4.371 0101	26.888.954,05			26.888.954,05	26.888.954,05		
4.371	26.888.954,05			26.888.954,05	26.888.954,05		
4.370	26.888.954,05			26.888.954,05	26.888.954,05		
A TRANSPORTAR	145.4[illegible]		7.25[illegible].000,00	142.[illegible]	142.[illegible]	4.90[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.34/12[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 27.05 0[illegible]

SUB-ANEXO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - 699

UNID. ORCAMENTARIA - SUPERINTENDENCIA NACIONAL DA MARINHA MERCANTE — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
16.06 1.022								
	4.300	26.888.954,05			26.888.954,05	26.888.954,05		
	4.000	26.888.954,05			26.888.954,05	[illegible]		
	* SOMA	26.888.954,05			[illegible]	[illegible]		
16.06 2.007								
	3.272 10	9.000.000,00			9.000.000,00	9.000.000,00		
	3.272 30	3.900.000,00			3.900.000,00	3.900.000,00		
	3.272 50	412.500,00			[illegible]	[illegible]		
	3.272 60	[illegible]		15.400,00	[illegible]	[illegible]		
	3.270	[illegible]		15.400,00	[illegible]	[illegible]		
	3.200	[illegible]		[illegible]	[illegible]	[illegible]		
	3.000	[illegible]		[illegible]	[illegible]	[illegible]		
	* SOMA	[illegible]		15.400,00	[illegible]	[illegible]		
16.06 2.0081								
	3.220	11.600.000,00			11.600.000,00	11.600.000,00		
	3.200	11.600.000,00			11.600.000,00	11.600.000,00		
	3.000	11.600.000,00			[illegible]	[illegible]		
	* SOMA	11.600.000,00			[illegible]	[illegible]		
16.06 2.0082								
	3.220	5.200.000,00			5.200.000,00	5.200.000,00		
	3.200	5.200.000,00			[illegible]	[illegible]		
	3.000	5.200.000,00			[illegible]	[illegible]		
	* SOMA	5.200.000,00			5.200.000,00	[illegible]		
16.06 2.0083								
	3.220	10.000.000,00			10.000.000,00	10.000.000,00		
	3.200	10.000.000,00			10.000.000,00	[illegible]		
	3.000	10.000.000,00			[illegible]	[illegible]		
	* SOMA	10.000.000,00			10.000.000,00	10.000.000,00		
16.06 2.0084								
	3.220	2.300.000,00			[illegible]	[illegible]		
	3.200	[illegible]			[illegible]	[illegible]		
	3.000	[illegible]			[illegible]	[illegible]		
	* SOMA	[illegible]			[illegible]	[illegible]		
16.06 2.0085								
	3.220	300.000,00			300.000,00	300.000,00		
	3.200	300.000,00			[illegible]	[illegible]		
	3.000	300.000,00			300.000,00	[illegible]		
	* SOMA	300.000,00			300.000,00	300.000,00		
16.06 2.0091								
	[illegible]	2.000.000,00			2.000.000,00	2.000.000,00		
A TRANSPORTAR		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 27.04

SUB-ANEXO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - 700

UNID. ORCAMENTARIA - SUPERINTENDENCIA NACIONAL DA MARINHA MERCANTE — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	RESTOS A PAGAR *	SALDO CREDITO
15.06 2.0091								
	3.200	2.000.000,00			2.000.000,00	2.000.000,00		
	3.000	2.000.000,00			2.000.000,00	2.000.000,00		
	* SOMA	2.000.000,00			2.000.000,00	2.000.000,00		
16.06 2.0092								
	3.220	1.200.000,00			1.200.000,00	1.200.000,00		
	3.200	1.200.000,00			1.200.000,00	1.200.000,00		
	3.000	1.200.000,00			1.200.000,00	1.200.000,00		
	* SOMA	1.200.000,00			1.200.000,00	1.200.000,00		
16 06	**SUBTOTAL	194.442.854,65		6.855.400,00	187.587.454,05	187.587.454,05	4.903.600,00	
16	*** TOTAL	194.442.854,65		6.855.400,00	187.587.454,05	187.587.454,05	4.903.600,00	
TOTAL GERAL		195.348.654,65		7.2[illegible].400,00	188.076.454,05	188.076.454,05	4.903.600,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/12

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — ORIG. - 27.33

SUB-ANEXO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - 701

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE ESTRADAS DE FERRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA *	RESTOS A PAGAR *	SALDO CREDITO *
03.07 2.010							
3.272 41	551.300,00			551.300,00	551.300,00		
3.270	551.300,00			551.300,00	551.300,00		
3.200	551.300,00			551.300,00	551.300,00		
3.000	551.300,00			551.300,00	551.300,00		
* SOMA	551.300,00			551.300,00	551.300,00		
03 07**SUBTOTAL	551.300,00			551.300,00	551.300,00		
03 *** TOTAL	551.300,00			551.300,00	551.300,00		
16.05 1.023							
4.330	46.500.000,00		9.000.000,00	37.500.000,00	37.500.000,00	3.312.262,00	
4.300	46.500.000,00		9.000.000,00	37.500.000,00	37.500.000,00	3.312.262,00	
4.000	46.500.000,00		9.000.000,00	37.500.000,00	37.500.000,00	3.312.262,00	
* SOMA	46.500.000,00		9.000.000,00	37.500.000,00	37.500.000,00	3.312.262,00	
16.05 1.024							
4.330	2.450.000,00			2.450.000,00	2.450.000,00		
4.300	2.450.000,00			2.450.000,00	2.450.000,00		
4.000	2.450.000,00			2.450.000,00	2.450.000,00		
* SOMA	2.450.000,00			2.450.000,00	2.450.000,00		
16.05 1.025							
4.330	1.400.000,00			1.400.000,00	1.400.000,00	500.000,00	
4.300	1.400.000,00			1.400.000,00	1.400.000,00	500.000,00	
4.000	1.400.000,00			1.400.000,00	1.400.000,00	500.000,00	
* SOMA	1.400.000,00			1.400.000,00	1.400.000,00	500.000,00	
16.05 1.026							
4.330	2.385.000,00			2.385.000,00	2.385.000,00	1.490.638,00	
4.300	2.385.000,00			2.385.000,00	2.385.000,00	1.490.638,00	
4.000	2.385.000,00			2.385.000,00	2.385.000,00	1.490.638,00	
* SOMA	2.385.000,00			2.385.000,00	2.385.000,00	1.490.638,00	
16.05 1.027							
4.330	9.200.000,00			9.200.000,00	9.200.000,00	2.596.000,00	
4.300	9.200.000,00			9.200.000,00	9.200.000,00	2.596.000,00	
4.000	9.200.000,00			9.200.000,00	9.200.000,00	2.596.000,00	
* SOMA	9.200.000,00			9.200.000,00	9.200.000,00	2.596.000,00	
16.05 1.028							
4.330	1.500.000,00			1.500.000,00	1.500.000,00	1.100.000,00	
4.300	1.500.000,00			1.500.000,00	1.500.000,00	1.100.000,00	
4.000	1.500.000,00			1.500.000,00	1.500.000,00	1.100.000,00	
A TRANSPORTAR	63.986.300,00		9.000.000,00	54.986.300,00	54.986.300,00	8.998.900,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 27.05 [illegible]

[illegible] - ANEXO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - 702

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE ESTRADAS DE FERRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
16.05 1.028							
* SOMA	1.500.000,00			1.500.000,00	1.500.000,00	1.100.000,00	
16.05 1.029							
4.330	400.000,00			400.000,00	400.000,00	200.000,00	
4.300	400.000,00			400.000,00	400.000,00	200.000,00	
4.000	400.000,00			400.000,00	400.000,00	200.000,00	
* SOMA	400.000,00			400.000,00	400.000,00	200.000,00	
16.05 1.030							
4.330	2.400.000,00			2.400.000,00	2.400.000,00	1.010.000,00	
4.300	2.400.000,00			2.400.000,00	2.400.000,00	1.010.000,00	
4.000	2.400.000,00			2.400.000,00	2.400.000,00	1.010.000,00	
* SOMA	2.400.000,00			2.400.000,00	2.400.000,00	1.010.000,00	
16.05 1.031							
4.330	250.000,00		250.000,00				
4.300	250.000,00		250.000,00				
4.000	250.000,00		250.000,00				
* SOMA	250.000,00		250.000,00				
16.05 1.032							
4.330	10.800.000,00			10.800.000,00	10.800.000,00	1.475.000,00	
4.300	10.800.000,00			10.800.000,00	10.800.000,00	1.475.000,00	
4.000	10.800.000,00			10.800.000,00	10.800.000,00	1.475.000,00	
* SOMA	10.800.000,00			10.800.000,00	10.800.000,00	1.475.000,00	
16.05 1.033							
4.330	7.500.000,00			7.500.000,00	7.500.000,00	64[illegible].877,00	
4.300	7.500.000,00			7.500.000,00	7.500.000,00	[illegible]	
4.000	7.500.000,00			7.500.000,00	7.500.000,00	[illegible]	
* SOMA	7.500.000,00			7.500.000,00	7.500.000,00	[illegible]	
16.05 1.034							
4.330	450.000,00		400.000,00	50.000,00	50.000,00		
4.300	450.000,00		400.000,00	50.000,00	50.000,00		
4.000	450.000,00		400.000,00	50.000,00	50.000,00		
* SOMA	450.000,00		400.000,00	50.000,00	50.000,00		
16.05 1.035							
4.330	2.400.000,00			2.400.000,00	2.400.000,00	15[illegible].[illegible]60,00	
4.300	2.400.000,00			2.400.000,00	2.400.000,00	[illegible]	
4.000	2.400.000,00			2.400.000,00	2.400.000,00	[illegible]	
* SOMA	2.400.000,00			2.400.000,00	2.400.000,00	[illegible]	
16.05 1.036							
4.[illegible]	2.000.000,00		1.000.000,00	1.000.000,00	1.000.000,00		
A TRANSPORTAR	5[illegible].2[illegible],00		[illegible]0.050.000,00	79.[illegible],00	79.530.[illegible],00	12.404.07[illegible],00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/12

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 27.03

SUB-ANEXO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - 703

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE ESTRADAS DE FERRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
16.05 1.036							
4.300	2.000.000,00		1.000.000,00	1.000.000,00	1.000.000,00		
4.000	2.000.000,00		1.000.000,00	1.000.000,00	1.000.000,00		
* SOMA	2.000.000,00		1.000.000,00	1.000.000,00	1.000.000,00		
16.05 1.037							
4.330	250.000,00			250.000,00	250.000,00	100.000,00	
4.300	250.000,00			250.000,00	250.000,00	190.000,00	
4.000	250.000,00			250.000,00	250.000,00	[illegible]	
* SOMA	250.000,00			250.000,00	250.000,00	100.000,00	
16.05 1.038							
4.330	550.000,00			550.000,00	550.000,00	249.400,00	
4.300	550.000,00			550.000,00	550.000,00	249.400,00	
4.000	550.000,00			550.000,00	550.000,00	[illegible]	
* SOMA	550.000,00			550.000,00	550.000,00	249.400,00	
16.05 1.039							
4.330	530.000,00			530.000,00	530.000,00	280.000,00	
4.300	530.000,00			[illegible]	530.000,00	280.000,00	
4.000	530.000,00			[illegible]	530.000,00	280.000,00	
* SOMA	530.000,00			530.000,00	530.000,00	280.000,00	
16.05 1.040							
4.330	750.000,00			750.000,00	750.000,00		
4.300	750.000,00			750.000,00	750.000,00		
4.000	750.000,00			750.000,00	750.000,00		
* SOMA	750.000,00			750.000,00	750.000,00		
16.05 1.041							
4.330	290.000,00			290.000,00	290.000,00	190.000,00	
4.300	290.000,00			290.000,00	290.000,00	190.000,00	
4.000	290.000,00			290.000,00	290.000,00	190.000,00	
* SOMA	290.000,00			290.000,00	290.000,00	190.000,00	
16.05 1.042							
4.330	3.000.000,00			3.000.000,00	3.000.000,00	1.300.079,00	
4.300	3.000.000,00			3.000.000,00	3.000.000,00	1.300.079,00	
4.000	3.000.000,00			3.000.000,00	3.000.000,00	1.300.079,00	
* SOMA	3.000.000,00			3.000.000,00	3.000.000,00	1.300.079,00	
16.05 1.043							
4.371 0101	3.831.000,00		354.900,00	3.476.100,00	3.476.100,00		
4.371	3.831.000,00		354.900,00	3.476.100,00	3.476.100,00		
4.370	3.831.000,00		354.900,00	3.476.100,00	3.476.100,00		
4.300	3.831.000,00		354.900,00	3.476.100,00	3.476.100,00		
A TRANSPORTAR	99.387.300,00		11.004.900,00	88.382.400,00	88.382.400,00	14.[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 27.03 01

SUB-ANEXO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - 704

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE ESTRADAS DE FERRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT
10.05 1.043								
	4.000	3.831.000,00		354.900,00	3.476.100,00	3.476.100,00		
	* SOMA	3.831.000,00		354.900,00	3.476.100,00	3.476.100,00		
10.05 2.011								
	3.272 10	8.165.000,00			8.165.000,00	8.165.000,00		
	3.272 20	100.000,00			100.000,00	100.000,00		
	3.272 30	2.250.000,00			2.250.000,00	2.250.000,00		
	3.272 43	550.000,00			550.000,00	550.000,00		
	3.272 50	66.000,00			66.000,00	66.000,00		
	3.272 60	14.000,00			14.000,00	14.000,00		
	3.270	11.153.000,00			11.153.000,00	11.153.000,00		
	3.200	11.153.000,00			11.153.000,00	11.153.000,00		
	3.000	11.153.000,00			11.153.000,00	11.153.000,00		
	4.340	552.000,00		80.000,00	472.000,00	472.000,00		
	4.350	74.000,00			74.000,00	74.000,00		
	4.300	626.000,00		80.000,00	546.000,00	546.000,00		
	4.000	626.000,00		80.000,00	546.000,00	546.000,00		
	* SOMA	11.779.000,00		80.000,00	11.699.000,00	11.699.000,00		
10.05 2.012								
	3.272 60	550.000,00		325.000,00	225.000,00	225.000,00		
	3.270	550.000,00		325.000,00	225.000,00	225.000,00		
	3.200	550.000,00		325.000,00	225.000,00	225.000,00		
	3.000	550.000,00		325.000,00	225.000,00	225.000,00		
	* SOMA	550.000,00		325.000,00	225.000,00	225.000,00		
10 05** SUBTOTAL		111.165.000,00		11.409.900,00	99.755.100,00	99.755.100,00	14.604.001,00	
10 *** TOTAL		111.165.000,00		11.409.900,00	99.755.100,00	99.755.100,00	14.604.001,00	
TOTAL GERAL		[illegible]		11.409.900,00	100.300.400,00	100.300.400,00	14.604.[illegible],00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-C702500.04/.2.

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 27.35.04

SUB-ANEXO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - 705

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE ESTRADAS DE RODAGEM — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOT.CR	CONTINGENC	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT
05.07 2.013							
3.272 41	8.770.000,00			8.770.000,00	8.770.000,00		
3.272 42	1.480.000,00			1.480.000,00	1.480.000,00		
3.270	10.250.000,00			10.250.000,00	10.250.000,00		
3.200	10.250.000,00			10.250.000,00	10.250.000,00		
3.000	10.250.000,00			10.250.000,00	10.250.000,00		
* SUMA	10.250.000,00			10.250.000,00	10.250.000,00		
05 07**SUBTOTAL	10.250.000,00			10.250.000,00	10.250.000,00		
05 *** TOTAL	10.250.000,00			10.250.000,00	10.250.000,00		
16.04 1.044							
4.371 02	19.700.000,00		2.460.000,00	17.240.000,00	17.240.000,00		
4.370	19.700.000,00		2.460.000,00	17.240.000,00	17.240.000,00		
4.300	19.700.000,00		2.460.000,00	17.240.000,00	17.240.000,00		
4.000	19.700.000,00		2.460.000,00	17.240.000,00	17.240.000,00		
* SUMA	19.700.000,00		2.460.000,00	17.240.000,00	17.240.000,00		
16.04 1.045							
4.371 02	1.500.000,00		1.075.000,00	425.000,00	425.000,00		
4.370	1.500.000,00		1.075.000,00	425.000,00	425.000,00		
4.300	1.500.000,00		1.075.000,00	425.000,00	425.000,00		
4.000	1.500.000,00		1.075.000,00	425.000,00	425.000,00		
* SUMA	1.500.000,00		1.075.000,00	425.000,00	425.000,00		
16.04 1.046							
4.371 02	3.500.000,00		945.000,00	2.555.000,00	2.555.000,00		
4.370	3.500.000,00		945.000,00	2.555.000,00	2.555.000,00		
4.300	3.500.000,00		945.000,00	2.555.000,00	2.555.000,00		
4.000	3.500.000,00		945.000,00	2.555.000,00	2.555.000,00		
* SUMA	3.500.000,00		945.000,00	2.555.000,00	2.555.000,00		
16.04 1.047							
4.371 02	5.400.000,00		1.410.000,00	3.990.000,00	3.990.000,00		
4.370	5.400.000,00		1.410.000,00	3.990.000,00	3.990.000,00		
4.300	5.400.000,00		1.410.000,00	3.990.000,00	3.990.000,00		
4.000	5.400.000,00		1.410.000,00	3.990.000,00	3.990.000,00		
* SUMA	5.400.000,00		1.410.000,00	3.990.000,00	3.990.000,00		
16.04 1.048							
4.371 02	1.900.000,00		625.000,00	1.275.000,00	1.275.000,00		
4.370	1.900.000,00		625.000,00	1.275.000,00	1.275.000,00		
4.300	1.900.000,00		625.000,00	1.275.000,00	1.275.000,00		
A TRANSPORTAR	42.250.000,00		6.515.000,00	35.735.000,00	35.735.000,00		

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702400.04/12

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 27.0[illegible]

ÓRGÃO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - 706

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE ESTRADAS DE RODAGEM — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT. EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
10.04 1.048								
	4.000	1.900.000,00		625.000,00	1.275.000,00	1.275.000,00		
	* SUMA	1.900.000,00		625.000,00	1.275.000,00	1.275.000,00		
10.04 1.049								
	4.371 02	250.000,00		60.000,00	190.000,00	[illegible]		
	4.370	250.000,00		60.000,00	[illegible]	[illegible]		
	4.300	250.000,00		60.000,00	[illegible]	[illegible]		
	4.000	250.000,00		60.000,00	[illegible]	[illegible]		
	* SUMA	250.000,00		60.000,00	190.000,00	[illegible]		
10.04 1.050								
	4.371 02	74.625.000,00		17.190.000,00	[illegible]	[illegible]		
	4.370	74.625.000,00		[illegible]	[illegible]	[illegible]		
	4.300	74.625.000,00		[illegible]	[illegible]	[illegible]		
	4.000	74.625.000,00		[illegible]	[illegible]	[illegible]		
	* SUMA	74.625.000,00		17.190.000,00	[illegible]	[illegible]		
10.04 1.051								
	4.371 02	15.200.000,00		6.645.000,00	12.555.000,00	[illegible]		
	4.370	15.200.000,00		[illegible]	[illegible]	[illegible]		
	4.300	15.200.000,00		[illegible]	[illegible]	[illegible]		
	4.000	15.200.000,00		6.645.000,00	12.555.000,00	[illegible]		
	* SUMA	15.200.000,00		6.645.000,00	12.555.000,00	12.555.000,00		
10.04 1.052								
	4.371 02	2.000.000,00		250.000,00	1.750.000,00	1.750.000,00		
	4.370	2.000.000,00		[illegible]	[illegible]	[illegible]		
	4.300	2.000.000,00		[illegible]	[illegible]	[illegible]		
	4.000	2.000.000,00		250.000,00	[illegible]	[illegible]		
	* SUMA	2.000.000,00		250.000,00	1.750.000,00	[illegible]		
10.04 1.053								
	4.371 02	8.500.000,00		5.660.000,00	2.840.000,00	2.840.000,00		
	4.370	8.500.000,00		[illegible]	2.840.000,00	2.840.000,00		
	4.300	8.500.000,00		[illegible]	[illegible]	[illegible]		
	4.000	8.500.000,00		[illegible]	[illegible]	[illegible]		
	* SUMA	8.500.000,00		[illegible]	2.840.000,00	[illegible]		
10.04 1.054								
	4.371 02	[illegible]		[illegible]	[illegible]	[illegible]		
	4.370	[illegible]		[illegible]	[illegible]	[illegible]		
	4.300	[illegible]		[illegible]	[illegible]	[illegible]		
	4.000	[illegible]		[illegible]	[illegible]	[illegible]		
	* SUMA	[illegible]		[illegible]	[illegible]	[illegible]		
A TRANSPORTAR		152.444.000,00		[illegible]	113.955.000,00	113.959.000,00		

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L70-3[illegible]04/17[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - [illegible] — CODIGO - 2[illegible]

SUB-ANEXO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - 7[illegible]

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE ESTRADAS DE RODAGEM — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	UTILIZADO	RESTOS A PAGAR	SALDO CREDITO
16.04 1.055							
4.371 02	7.600.000,00		2.055.000,00	5.545.000,00	5.545.000,00		
4.370	7.600.000,00		[illegible]	[illegible]	[illegible]		
4.300	7.600.000,00		[illegible]	[illegible]	[illegible]		
4.000	[illegible]		[illegible]	[illegible]	[illegible]		
* SUMA	7.600.000,00		2.055.000,00	5.545.000,00	[illegible]		
16.04 1.056							
4.371 02	3.500.000,00			3.500.000,00	3.500.000,00		
4.370	3.500.000,00			[illegible]	[illegible]		
4.300	3.500.000,00			[illegible]	[illegible]		
4.000	3.500.000,00			[illegible]	[illegible]		
* SUMA	3.500.000,00			3.500.000,00	3.500.000,00		
16.04 1.057							
4.371 02	3.300.000,00		580.000,00	2.720.000,00	2.720.000,00		
4.370	[illegible]		580.000,00	[illegible]	2.720.000,00		
4.300	3.300.000,00		580.000,00	[illegible]	[illegible]		
4.000	3.300.000,00		580.000,00	2.720.000,00	[illegible]		
* SUMA	3.300.000,00		580.000,00	2.720.000,00	[illegible]		
16.04 1.058							
4.371 02	2.400.000,00		1.125.000,00	[illegible]	1.275.000,00		
4.370	2.400.000,00		1.125.000,00	[illegible]	[illegible]		
4.300	2.400.000,00		1.125.000,00	[illegible]	1.275.000,00		
4.000	2.400.000,00		1.125.000,00	[illegible]	1.275.000,00		
* SUMA	2.400.000,00		1.125.000,00	[illegible]	1.275.000,00		
16.04 1.059							
4.371 02	8.400.000,00		685.000,00	7.715.000,00	[illegible]		
4.370	8.400.000,00		685.000,00	[illegible]	7.715.000,00		
4.300	8.400.000,00		685.000,00	[illegible]	7.715.000,00		
4.000	8.400.000,00		685.000,00	7.715.000,00	7.715.000,00		
* SUMA	8.400.000,00		685.000,00	7.715.000,00	7.715.000,00		
16.04 1.060							
4.371 02	7.000.000,00		3.810.000,00	3.190.000,00	3.190.000,00		
4.370	7.000.000,00		3.810.000,00	3.190.000,00	3.190.000,00		
4.300	7.000.000,00		3.810.000,00	3.190.000,00	3.190.000,00		
4.000	7.000.000,00		[illegible]	3.190.000,00	3.190.000,00		
* SUMA	7.000.000,00		3.810.000,00	3.190.000,00	3.190.000,00		
16.04 1.061							
4.371 02	3.900.000,00		1.235.000,00	2.665.000,00	2.665.000,00		
4.370	[illegible]		1.235.000,00	2.665.000,00	2.665.000,00		
A TRANSPORTAR	186.544.000,00		47.935.000,00	[illegible]	[illegible]		

INSPETORIA GERAL [illegible] FINANÇAS DA FAZENDA [illegible]

[illegible] EXECUÇÃO DA DESPESA [illegible] - 1970 [illegible]

[illegible] - ANEXO - [illegible] [illegible] FOLHA - 703

[illegible] ORÇAMENTARIA - DEPARTAMENTO NACIONAL [illegible] ESTRADAS DE RODAGEM [illegible] ORIGEM DO CREDITO - ORÇAMENTARIO

PROGRAMA [illegible]	[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	[illegible]
10.64 1.061							
4.300	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
10.64 1.062							
4.371 02	[illegible]		470.000,00	[illegible]	[illegible]		
4.370	[illegible]		[illegible]	[illegible]	[illegible]		
4.300	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
10.64 1.063							
4.371 02	[illegible]		[illegible]	[illegible]	[illegible]		
4.370	[illegible]		[illegible]	[illegible]	[illegible]		
4.300	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
10.64 1.064							
4.371 02	[illegible]		[illegible]	[illegible]	[illegible]		
4.370	[illegible]		[illegible]	[illegible]	[illegible]		
4.300	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
10.64 1.065							
4.371 02	[illegible]		[illegible]	[illegible]	[illegible]		
4.370	[illegible]		[illegible]	[illegible]	[illegible]		
4.300	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
10.64 1.066							
4.371 02	[illegible]		[illegible]	[illegible]	[illegible]		
4.370	[illegible]		[illegible]	[illegible]	[illegible]		
4.300	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
10.64 1.067							
4.371 02	[illegible]		[illegible]	[illegible]	[illegible]		
4.370	[illegible]		[illegible]	[illegible]	[illegible]		
4.300	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	[illegible]		[illegible]	[illegible]	[illegible]		
* TRANSPORTAR	[illegible]		[illegible]	[illegible]	[illegible]		

INSPETORIA GERAL DE FINANCAS DA FAZENDA [illegible]   SERPRO-L702500.04/12

DEMONSTRATIVO DA EXECUCAO DA DESPESA   EXERCICIO - 197[illegible]   CODIGO - 27.03 04

SUB-ANEXO - MINISTERIO DOS TRANSPORTES   MES - DEZEMBRO   FOLHA - 709

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE ESTRADAS DE RODAGEM   ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
16.04 1.067							
* SOMA	32.300.000,00		8.845.000,00	23.455.000,00	23.455.000,00		
16.04 1.068							
4.371 02	[illegible]		[illegible]	[illegible]	[illegible]		
4.370	[illegible]		[illegible]	[illegible]	[illegible]		
4.300	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
16.04 1.069							
4.371 02	[illegible]		2.120.000,00	[illegible]	[illegible]		
4.370	[illegible]		[illegible]	[illegible]	[illegible]		
4.300	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		2.120.000,00	[illegible]	[illegible]		
16.04 1.070							
4.371 02	1.700.000,00		745.000,00	955.000,00	[illegible]		
4.370	[illegible]		[illegible]	[illegible]	[illegible]		
4.300	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	[illegible]		745.000,00	[illegible]	[illegible]		
* SOMA	1.700.000,00		745.000,00	[illegible]	[illegible]		
16.04 1.071							
4.371 02	5.200.000,00		1.250.000,00	[illegible]	[illegible]		
4.370	[illegible]		[illegible]	[illegible]	[illegible]		
4.300	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		1.250.000,00	[illegible]	[illegible]		
16.04 1.072							
4.371 02	7.300.000,00		2.505.000,00	4.795.000,00	4.795.000,00		
4.370	7.300.000,00		2.505.000,00	4.795.000,00	4.795.000,00		
4.300	7.300.000,00		2.505.000,00	4.795.000,00	4.795.000,00		
4.000	7.300.000,00		2.505.000,00	4.795.000,00	4.795.000,00		
* SOMA	7.300.000,00		2.505.000,00	4.795.000,00	4.795.000,00		
16.04 1.073							
4.371 02	[illegible]		[illegible]	[illegible]	[illegible]		
4.370	[illegible]		[illegible]	[illegible]	[illegible]		
4.300	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		4.750.000,00	[illegible]	13.750.000,00		
16.04 1.074							
4.371 02	13.200.000,00		3.810.000,00	9.390.000,00	9.390.000,00		
A TRANSPORTAR	[illegible]		[illegible]	[illegible]	[illegible]		

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CODIGO - 27.05 04

SUB-ANEXO - MINISTÉRIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - 710

UNID. ORÇAMENTÁRIA - DEPARTAMENTO NACIONAL DE ESTRADAS DE RODAGEM — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.*	DOTAÇÃO *	CONTIDA *	ANULAÇÃO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
16.04 1.074								
	4.370	13.200.000,00		5.310.000,00	[illegible]	9.350.000,00		
	4.300	[illegible]		[illegible]	[illegible]	[illegible]		
	4.000	[illegible]		[illegible]	[illegible]	[illegible]		
	* SUMA	[illegible]		[illegible]	[illegible]	[illegible]		
16.04 1.075								
	4.371 02	14.000.000,00		3.245.000,00	[illegible]	[illegible]		
	4.370	14.000.000,00		[illegible]	[illegible]	[illegible]		
	4.300	[illegible]		[illegible]	[illegible]	[illegible]		
	4.000	[illegible]		[illegible]	[illegible]	[illegible]		
	* SUMA	[illegible]		[illegible]	[illegible]	[illegible]		
16.04 1.076								
	4.371 02	[illegible]		580.000,00	[illegible]	[illegible]		
	4.370	[illegible]		[illegible]	[illegible]	[illegible]		
	4.300	[illegible]		580.000,00	[illegible]	[illegible]		
	4.000	[illegible]		580.000,00	[illegible]	[illegible]		
	* SUMA	[illegible]		580.000,00	[illegible]	1.620.000,00		
16.04 1.077								
	4.371 02	[illegible]		4.830.000,00	[illegible]	70.000,00		
	4.370	[illegible]		4.830.000,00	[illegible]	70.000,00		
	4.300	[illegible]		4.830.000,00	[illegible]	70.000,00		
	4.000	[illegible]		[illegible]	[illegible]	70.000,00		
	* SUMA	[illegible]		4.830.000,00	[illegible]	70.000,00		
16.04 1.078								
	4.371 02	[illegible]		[illegible]	1.150.000,00	[illegible]		
	4.370	[illegible]		750.000,00	1.150.000,00	1.150.000,00		
	4.300	[illegible]		750.000,00	1.150.000,00	1.150.000,00		
	4.000	1.900.000,00		750.000,00	1.150.000,00	1.150.000,00		
	* SUMA	1.900.000,00		750.000,00	1.150.000,00	1.150.000,00		
16.04 1.079								
	4.371 02	6.200.000,00		5.190.000,00	[illegible]	1.010.000,00		
	4.370	[illegible]		[illegible]	[illegible]	1.010.000,00		
	4.300	6.200.000,00		5.190.000,00	[illegible]	1.010.000,00		
	4.000	6.200.000,00		5.190.000,00	1.010.000,00	1.010.000,00		
	* SUMA	6.200.000,00		5.190.000,00	1.010.000,00	1.010.000,00		
16.04 1.080								
	4.371 02	[illegible]		1.150.000,00	9.150.000,00	9.150.000,00		
	4.370	[illegible]		1.150.000,00	9.150.000,00	9.150.000,00		
	4.300	[illegible]		[illegible]	9.150.000,00	9.150.000,00		
A TRANSPORTAR		[illegible]		[illegible]	253.759.000,00	253.759.000,00		

INSPETORIA GERAL DE FINANÇAS DO M. FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

ÓRGÃO - ANEXO - MINISTÉRIO DOS TRANSPORTES

UNIDADE ORÇAMENTÁRIA - DEPARTAMENTO NACIONAL DE ESTRADAS DE RODAGEM

EXERCÍCIO - 1970 CÓDIGO - [illegible]

MÊS - DEZEMBRO FOLHA - [illegible]

ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CATEGOR.	DOTAÇÃO	CONTENÇÃO	FACULDADE	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO [illegible]
10.04 1.080							
4.000	10.300.000,00		1.150.000,00	9.150.000,00	9.150.000,00		
* SOMA	10.300.000,00		1.150.000,00	9.150.000,00	9.150.000,00		
10.04 1.081							
4.371 02	4.000.000,00		[illegible]	[illegible]	[illegible]		
4.370	4.000.000,00		[illegible]	[illegible]	[illegible]		
4.300	4.000.000,00		[illegible]	[illegible]	[illegible]		
4.000	4.000.000,00		[illegible]	[illegible]	[illegible]		
* SOMA	4.000.000,00		[illegible]	[illegible]	[illegible]		
10.04 1.082							
4.371 02	700.000,00		395.000,00	[illegible]	[illegible]		
4.370	700.000,00		395.000,00	[illegible]	[illegible]		
4.300	700.000,00		395.000,00	[illegible]	[illegible]		
4.000	700.000,00		395.000,00	[illegible]	[illegible]		
* SOMA	700.000,00		395.000,00	[illegible]	[illegible]		
10.04 1.083							
4.371 02	8.100.000,00		2.460.000,00	5.640.000,00	5.640.000,00		
4.370	8.100.000,00		2.460.000,00	5.640.000,00	5.640.000,00		
4.300	8.100.000,00		2.460.000,00	5.640.000,00	5.640.000,00		
4.000	8.100.000,00		2.460.000,00	5.640.000,00	5.640.000,00		
* SOMA	8.100.000,00		2.460.000,00	5.640.000,00	5.640.000,00		
10.04 1.084							
4.371 02	100.000,00		10.000,00	90.000,00	90.000,00		
4.370	100.000,00		10.000,00	90.000,00	90.000,00		
4.300	100.000,00		10.000,00	90.000,00	90.000,00		
4.000	100.000,00		10.000,00	90.000,00	90.000,00		
* SOMA	100.000,00		10.000,00	90.000,00	90.000,00		
10.04 1.085							
4.371 02	7.500.000,00		[illegible]	[illegible]	[illegible]		
4.370	7.500.000,00		[illegible]	[illegible]	[illegible]		
4.300	7.500.000,00		[illegible]	[illegible]	[illegible]		
4.000	7.500.000,00		[illegible]	[illegible]	[illegible]		
* SOMA	7.500.000,00		[illegible]	[illegible]	[illegible]		
10.04 1.086							
4.371 02	7.600.000,00		1.440.000,00	6.160.000,00	6.160.000,00		
4.370	7.600.000,00		1.440.000,00	6.160.000,00	6.160.000,00		
4.300	7.600.000,00		1.440.000,00	6.160.000,00	6.160.000,00		
4.000	7.600.000,00		1.440.000,00	6.160.000,00	6.160.000,00		
* SOMA	7.600.000,00		1.440.000,00	6.160.000,00	6.160.000,00		
A TRANSPORTAR	380.179.000,00		106.357.000,00	273.822.000,00	273.822.000,00		

PROGRAMA CAT.ECON.	DOTACAO	[illegible]	[illegible]	DISPONIVEL	REALIZADO	[illegible]
16.04 1.087						
4.3.71 C2	[illegible]		[illegible]			
4.3.70	[illegible]		[illegible]			
4.3.00	[illegible]		[illegible]			
4.0.000	[illegible]		[illegible]			
* SOMA	[illegible]		[illegible]			
16.04 1.088						
4.3.71 C2	4.4[illegible]		[illegible]	[illegible]	[illegible]	
4.3.70	4.4[illegible]		[illegible]	[illegible]	[illegible]	
4.3.00	4.4[illegible]		[illegible]	[illegible]	[illegible]	
4.0.000	4.4[illegible]		[illegible]	[illegible]	[illegible]	
* SOMA	4.4[illegible]		[illegible]	[illegible]	[illegible]	
16.04 1.089						
4.3.71 C2	[illegible]		[illegible]	[illegible]	[illegible]	
4.3.70	[illegible]		[illegible]	[illegible]	[illegible]	
4.3.00	[illegible]		[illegible]	[illegible]	[illegible]	
4.0.000	[illegible]		[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	
16.04 1.090						
4.3.71 C2	5.400.000,00		[illegible]	3.800.000,00	3.800.000,00	
4.3.70	5.400.000,00		[illegible]	3.800.000,00	3.800.000,00	
4.3.00	5.400.000,00		[illegible]	3.800.000,00	3.800.000,00	
4.0.000	5.400.000,00		[illegible]	3.800.000,00	3.800.000,00	
* SOMA	5.400.000,00		[illegible]	[illegible]	[illegible]	
16.04 1.091						
4.3.71 C2	12[illegible]		4.[illegible]	7.[illegible]	7.[illegible]	
4.3.70	12[illegible]		4.[illegible]	7.[illegible]	7.[illegible]	
4.3.00	12[illegible]		4.[illegible]	7.[illegible]	7.[illegible]	
4.0.000	12[illegible]		4.[illegible]	7.[illegible]	7.[illegible]	
* SOMA	12[illegible]		4.[illegible]	7.[illegible]	7.[illegible]	
16.04 1.092						
4.3.71 C2	4.4[illegible]		[illegible]	[illegible]	[illegible]	
4.3.70	4.4[illegible]		[illegible]	[illegible]	[illegible]	
4.3.00	4.4[illegible]		[illegible]	[illegible]	[illegible]	
4.0.000	4.4[illegible]		[illegible]	[illegible]	[illegible]	
* SOMA	4.4[illegible]		[illegible]	[illegible]	[illegible]	
16.04 1.09[illegible]						
4.3.71 C2	1.[illegible]		[illegible]	1.[illegible]	[illegible]	
4.3.70	1.[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	41.[illegible]		117.852.000,00	293.527.000,00	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702300.?4/?25

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - [illegible]

ANEXO - MINISTERIO DOS TRANSPORTES MES - DEZEMBRO FOLHA - [illegible]

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE ESTRADAS DE RODAGEM ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CATEG.?	[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]
10.04 1.093						
	4.300	[illegible]		[illegible]	[illegible]	[illegible]
	4.000	[illegible]		[illegible]	[illegible]	[illegible]
	* SUMA	[illegible]		[illegible]	[illegible]	[illegible]
10.04 1.094						
	4.?71 02	[illegible]		[illegible]	[illegible]	[illegible]
	4.?70	[illegible]		[illegible]	[illegible]	[illegible]
	4.?00	[illegible]		[illegible]	[illegible]	[illegible]
	4.000	[illegible]		[illegible]	[illegible]	[illegible]
	* SUMA	[illegible]		[illegible]	[illegible]	[illegible]
10.04 1.095						
	4.?71 02	[illegible]		[illegible]	[illegible]	[illegible]
	4.?70	[illegible]		[illegible]	[illegible]	[illegible]
	4.?00	[illegible]		[illegible]	[illegible]	[illegible]
	4.000	[illegible]		[illegible]	[illegible]	[illegible]
	* SUMA	[illegible]		[illegible]	[illegible]	[illegible]
10.04 1.096						
	4.?71 02	[illegible]		1.002.000,00	[illegible]	11.811.000,00
	4.?70	[illegible]		1.002.000,00	11.811.000,00	11.811.000,00
	4.?00	[illegible]		1.002.000,00	11.811.000,00	[illegible]
	4.000	[illegible]		1.002.000,00	[illegible]	11.811.000,00
	* SUMA	[illegible]		1.002.000,00	[illegible]	11.811.000,00
10.04 1.097						
	[illegible]	[illegible]			8.200.000,00	8.200.000,00
	[illegible]	[illegible]			43.800.000,00	43.800.000,00
	[illegible]	[illegible]			52.000.000,00	52.000.000,00
	[illegible]	[illegible]			52.000.000,00	52.000.000,00
	[illegible]	[illegible]			52.000.000,00	52.000.000,00
	4.?7? 02	[illegible]		34.050.000,00	341.950.000,00	341.950.000,00
	4.?70	376.000.000,00		34.050.000,00	341.950.000,00	341.950.000,00
	4.??	376.000.000,00		34.050.000,00	341.950.000,00	341.950.000,00
	4.000	376.000.000,00		34.050.000,00	341.950.000,00	341.950.000,00
	* SUMA	428.000.000,00		34.050.000,00	393.950.000,00	393.950.000,00
10.04 1.09?						
	4.?71 02	48.800.000,00			48.800.000,00	48.800.000,00
	4.?70	48.800.000,00			[illegible]	48.800.000,00
	4.?00	48.800.000,00			48.800.000,00	48.800.000,00
	4.000	48.800.000,00			48.800.000,00	48.800.000,00
	* SUMA	48.800.000,00			48.800.000,00	48.800.000,00
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]

[illegible]

[illegible] EXERCICIO - 1970 CODIGO - 27.0[illegible]

[illegible] MES - DEZEMBRO FOLHA - 714

UNID. ORCAMENTARIA - [illegible] ORIGEM DO CREDITO - ORCAMENTARIO

[illegible]	[illegible]	[illegible]	[illegible]	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
10.04 1.055						
4.371 02	[illegible]	[illegible]	[illegible]	[illegible]		
4.370	[illegible]	[illegible]	[illegible]	[illegible]		
4.300	[illegible]	[illegible]	[illegible]	[illegible]		
4.000	[illegible]	[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]	[illegible]	[illegible]	[illegible]		
10.04 1.100						
4.371 02	[illegible]		[illegible]	[illegible]		
4.370	[illegible]		[illegible]	[illegible]		
4.300	[illegible]		[illegible]	[illegible]		
4.000	[illegible]		[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	[illegible]		
10.04 1.101						
4.371 02	[illegible]		[illegible]	[illegible]	846.410,34	
4.370	[illegible]		[illegible]	[illegible]	846.410,34	
4.300	[illegible]		[illegible]	[illegible]	846.410,34	
4.000	31.320.000,00		[illegible]	[illegible]	846.410,34	
* SOMA	31.320.000,00		31.320.000,00	31.320.000,00	846.410,34	
10.04 1.102			256.949.057,19	[illegible]	56.862.494,37	
4.371 02	256.949.057,19		256.949.057,19	256.949.057,19	56.862.494,37	
4.370	[illegible]		256.949.057,19	256.949.057,19	56.862.494,37	
4.300	[illegible]		256.949.057,19	256.949.057,19	56.862.494,37	
4.000	256.949.057,19		256.949.057,19	256.949.057,19	56.862.494,37	
* SOMA	[illegible]					
10.04 1.103			67.000.000,00	67.000.000,00	2.711.949,90	
4.371 02	67.000.000,00		67.000.000,00	67.000.000,00	2.711.949,90	
4.370	67.000.000,00		[illegible]	67.000.000,00	2.711.949,90	
4.300	67.000.000,00		67.000.000,00	67.000.000,00	2.711.949,90	
4.000	67.000.000,00		67.000.000,00	67.000.000,00	2.711.949,90	
* SOMA	67.000.000,00					
10.04 1.104			100.000,00	100.000,00	100.000,00	
4.371 02	100.000,00		100.000,00	100.000,00	100.000,00	
4.370	100.000,00		100.000,00	100.000,00	100.000,00	
4.300	100.000,00		[illegible]	100.000,00	100.000,00	
4.000	100.000,00		100.000,00	100.000,00	100.000,00	
* SOMA	100.000,00					
10.04 2.014			138.500.000,00	138.500.000,00	2.138.644,24	
3.272 10	138.500.000,00		2.500.000,00	2.500.000,00		
3.272 30	2.500.000,00					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - 715

UNIDADE ORCAMENTARIA - DEPARTAMENTO NACIONAL DE ESTRADAS DE RODAGEM — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA	CREDITO	[illegible]	ANULADO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
16.04 2.014							
3.272 43	[illegible]			[illegible]	[illegible]		
3.270	14[illegible]			14[illegible]	14[illegible]	[illegible]	
3.200	14[illegible]			[illegible]	[illegible]	[illegible]	
3.000	14[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	14[illegible]			[illegible]	[illegible]	[illegible]	
16.04 2.015							
3.272 10	[illegible]			[illegible]	[illegible]		
3.272 20	[illegible]		4.750.000,00	[illegible]	[illegible]		
3.272 30	[illegible]			[illegible]	[illegible]		
3.272 40	[illegible]			[illegible]	[illegible]		
3.272 50	[illegible]			[illegible]	[illegible]		
3.272 60	[illegible]			[illegible]	[illegible]		
3.270	167.4[illegible]		4.750.000,00	16[illegible]	16[illegible]		
3.200	167.4[illegible]		4.750.000,00	16[illegible]	16[illegible]		
3.000	167.4[illegible]		4.750.000,00	16[illegible]	16[illegible]		
* SOMA	167.4[illegible]		4.750.000,00	162.[illegible]	162.[illegible]		
16.04 2.016							
3.272 30	7.700.000,00		7.700.000,00				
3.270	7.700.000,00		7.700.000,00				
3.200	7.700.000,00		7.700.000,00				
3.000	7.700.000,00		7.700.000,00				
* SOMA	7.700.000,00		7.700.000,00				
16.04 2.017							
3.272 30	540.000,00		540.000,00				
3.270	540.000,00		540.000,00				
3.200	540.000,00		540.000,00				
3.000	540.000,00		540.000,00				
* SOMA	540.000,00		540.000,00				
16.04 2.018							
3.272 30	1.000,00		1.000,00				
3.270	1.000,00		1.000,00				
3.200	1.000,00		1.000,00				
3.000	1.000,00		1.000,00				
* SOMA	1.000,00		1.000,00				
16 04** SUBTOTAL	1642.047.457,19		175.[illegible],00	1466.412.457,19	1466.412.457,19	62.659.498,91	
16 *** TOTAL	[illegible]		175.[illegible],00	1466.412.457,19	1466.412.457,19	62.659.498,91	
A TRANSPORTAR	1652.297.457,19		175.635.000,00	1476.662.457,19	[illegible]	62.[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.047.25

DEMONSTRATIVO DE EXECUCAO DA DESPESA — EXERCICIO - 1979 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE ESTRADAS DE RODAGEM — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	[illegible]	[illegible]
17.12 1.105								
	4.372 02	878.[illegible],00			878.[illegible],00	878.[illegible],00		
	4.370	878.[illegible],00			878.[illegible],00	878.[illegible],00		
	4.300	878.[illegible],00			878.[illegible],00	878.[illegible],00		
	4.000	878.[illegible],00			878.[illegible],00	878.[illegible],00		
	* SUMA	878.[illegible],00			878.[illegible],00	878.[illegible],00		
17.12 1.106								
	4.371 02	228.864.000,00			228.864.000,00	228.864.000,00		
	4.370	228.864.000,00			228.[illegible],00	228.[illegible],00		
	4.300	228.864.000,00			228.[illegible],00	228.[illegible],00		
	4.000	228.864.000,00			228.[illegible],00	228.[illegible],00		
	* SUMA	228.864.000,00			228.864.000,00	228.864.000,00		
17 12	**SUBTOTAL	1107.701.800,00			1107.701.800,00	1107.701.800,00		
17	*** TOTAL	1107.701.800,00			1107.701.800,00	1107.701.800,00		
TOTAL GERAL		2755.999.257,19		175.635.000,00	2584.364.257,19	2584.364.257,19	62.659.498,91	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - [illegible]

ANEXO - MINISTÉRIO DOS TRANSPORTES — MÊS - DEZEMBRO — FOLHA - [illegible]

[illegible] ORÇAMENTÁRIA - DEPARTAMENTO NACIONAL DE ESTRADAS DE RODAGEM — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA	CAT.ECON.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
[illegible] 1.105								
	4.272 02	678.0[illegible].[illegible]00,00			678.0[illegible].[illegible]00,00	678.0[illegible].[illegible]00,00		
	4.270	678.0[illegible].[illegible]00,00			[illegible]	[illegible]		
	4.200	678.0[illegible].[illegible]00,00			[illegible]	[illegible]		
	4.000	678.0[illegible].[illegible]00,00			[illegible]	[illegible]		
	* SOMA	678.0[illegible].[illegible]00,00			[illegible]	[illegible]		
[illegible] 1.106								
	4.271 02	228.804.000,00			228.804.000,00	[illegible]		
	4.270	228.804.000,00			[illegible]	[illegible]		
	4.200	228.804.000,00			[illegible]	[illegible]		
	4.000	228.804.000,00			[illegible]	[illegible]		
	* SOMA	228.804.000,00			228.804.000,00	[illegible]		
[illegible]**SUBTOTAL		1107.701.[illegible]00,00			1107.701.[illegible]00,00	1107.701.[illegible]00,00		
*** TOTAL		1107.701.[illegible]00,00			1107.70[illegible].[illegible]00,00	1107.701.[illegible]00,00		
TOTAL GERAL		[illegible].[illegible]99.[illegible]57,[illegible]		175.635.000,00	25[illegible]4.[illegible],19	2584.364.257,19	62.659.498,91	

CONTADORIA GERAL DE FINANÇAS DA FAZENDA
DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
ANEXO - MINISTERIO DOS TRANSPORTES
UNIDADE ORÇAMENTARIA - DEPARTAMENTO NACIONAL DE PORTOS E VIAS NAVEGAVEIS

SERPRO-[illegible]
EXERCICIO - 1971 CODIGO - [illegible]
MES - DEZEMBRO FOLHA - 717
ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA ATIVIDADE	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO A UTILIZAR
07 2.019							
3.2.7.2 41	1.366.920,00			1.366.920,00	1.366.920,00		
3.2.70	1.366.920,00			1.366.920,00	1.366.920,00		
3.2.00	1.366.920,00			1.366.920,00	1.366.920,00		
3.0.000	1.366.920,00			1.366.920,00	1.366.920,00		
* SOMA	1.366.920,00			1.366.920,00	1.366.920,00		
07**SUBTOTAL	1.366.920,00			1.366.920,00	1.366.920,00		
*** TOTAL	1.366.920,00			1.366.920,00	1.366.920,00		
06 1.107							
4.330	4.000.000,00		2.350.000,00	1.650.000,00	1.650.000,00		
4.300	4.000.000,00		2.350.000,00	1.650.000,00	1.650.000,00		
4.000	4.000.000,00		2.350.000,00	1.650.000,00	1.650.000,00		
* SOMA	4.000.000,00		2.350.000,00	1.650.000,00	1.650.000,00		
06 1.108							
4.330	300.000,00		300.000,00				
4.300	300.000,00		300.000,00				
4.000	300.000,00		300.000,00				
* SOMA	300.000,00		300.000,00				
06 1.109							
4.330	200.000,00		200.000,00				
4.300	200.000,00		200.000,00				
4.000	200.000,00		200.000,00				
* SOMA	200.000,00		200.000,00				
16 06**SUBTOTAL	4.500.000,00		2.850.000,00	1.650.000,00	1.650.000,00		
16.08 1.110							
4.330	1.500.000,00		1.500.000,00				
4.300	1.500.000,00		1.500.000,00				
4.000	1.500.000,00		1.500.000,00				
* SOMA	1.500.000,00		1.500.000,00				
16.08 1.111							
4.330	1.000.000,00		1.000.000,00				
4.300	1.000.000,00		1.000.000,00				
4.000	1.000.000,00		1.000.000,00				
* SOMA	1.000.000,00		1.000.000,00				
16.08 1.112							
4.330	1.500.000,00		1.500.000,00				
4.300	1.500.000,00		1.500.000,00				
A TRANSPORTAR	9.866.920,00		6.850.000,00	3.016.920,00	3.016.920,00		

PROGRAMA CATEGOR*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO *	EMPENHOS A PAGAR *	SALDO [illegible] *
05.07 2.023							
3.2.72 41	1.366.920,00			1.366.920,00	1.366.920,00		
[illegible].270	1.366.920,00			1.366.920,00	1.366.920,00		
[illegible].200	1.366.920,00			1.366.920,00	1.366.920,00		
[illegible].000	1.366.920,00			1.366.920,00	1.366.920,00		
* SOMA	1.366.920,00			1.366.920,00	1.366.920,00		
05 07**SUBTOTAL	1.366.920,00			1.366.920,00	[illegible]		
05 *** TOTAL	1.366.920,00			1.366.920,00	[illegible]		
16.06 1.107							
4.330	4.000.000,00		2.350.000,00	1.650.000,00	1.650.000,00		
4.300	4.000.000,00		2.350.000,00	1.650.000,00	1.650.000,00		
4.000	4.000.000,00		2.350.000,00	1.650.000,00	1.650.000,00		
* SOMA	4.000.000,00		2.350.000,00	1.650.000,00	1.650.000,00		
16.06 1.108							
4.330	300.000,00		300.000,00				
4.300	300.000,00		300.000,00				
4.000	300.000,00		300.000,00				
* SOMA	300.000,00		300.000,00				
16.06 1.109							
4.330	200.000,00		200.000,00				
4.300	200.000,00		200.000,00				
4.000	200.000,00		200.000,00				
* SOMA	200.000,00		200.000,00				
16 06**SUBTOTAL	4.500.000,00		2.850.000,00	1.650.000,00	1.650.000,00		
16.06 1.110							
4.330	1.500.000,00		1.500.000,00				
4.300	1.500.000,00		1.500.000,00				
4.000	1.500.000,00		1.500.000,00				
* SOMA	1.500.000,00		1.500.000,00				
16.08 1.111							
4.330	1.000.000,00		1.000.000,00				
4.300	1.000.000,00		1.000.000,00				
4.000	1.000.000,00		1.000.000,00				
* SOMA	1.000.000,00		1.000.000,00				
16.08 1.112							
4.330	[illegible]		1.500.000,00				
4.300	[illegible]		1.500.000,00				
A TRANSPORTAR	9.866.920,00		6.850.000,00	3.016.920,00	[illegible].016.920,00		

INSPETORIA GERAL DE FINANÇAS DA FAZENDA SERPRO-L70:500.147.25

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA EXERCICIO - 1970 CODIGO - 27.03 [illegible]

[illegible] - ANEXO - MINISTERIO DOS TRANSPORTES MES - DEZEMBRO FOLHA - 7[illegible]

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE PORTOS E VIAS NAVEGAVEIS ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO [illegible]
[illegible].08 1.112							
4.000	1.500.000,00		[illegible].500.000,00				
* SUMA	1.500.000,00		1.500.000,00				
[illegible].08 1.113							
4.330	1.950.000,00		1.9[illegible],00				
4.300	1.9[illegible],00		1.9[illegible].000,00				
4.000	1.950.000,00		1.9[illegible].000,00				
* SUMA	1.950.000,00		1.950.000,00				
[illegible].08 1.114							
4.330	1.200.000,00		1.[illegible]00.000,00				
4.300	1.200.000,00		1.[illegible],00				
4.000	1.200.000,00		1.200.000,00				
* SUMA	1.200.000,00		1.200.000,00				
[illegible].08 1.115							
4.330	1.100.000,00		1.100.000,00				
4.300	1.100.000,00		1.100.000,00				
4.000	1.100.000,00		1.100.000,00				
* SUMA	1.100.000,00		1.100.000,00				
[illegible].08 1.116							
4.330	2.800.000,00		2.800.000,00				
4.340	1.500.000,00		1.500.000,00				
4.300	4.[illegible],00		4.300.000,00				
4.000	4.[illegible],00		4.[illegible]00.000,00				
* SUMA	4.300.000,00		4.[illegible]00.000,00				
16.08 1.117							
4.330	3.000.000,00		3.000.000,00				
4.340	1.400.000,00		1.400.000,00				
4.300	4.400.000,00		4.400.000,00				
4.000	4.400.000,00		4.4[illegible],00				
* SUMA	4.400.000,00		4.400.000,00				
16.08 1.118							
4.330	2.700.000,00		2.700.000,00				
4.340	1.800.000,00		1.800.000,00				
4.300	[illegible]		4.500.000,00				
4.000	4.500.000,00		4.500.000,00				
* SUMA	4.500.000,00		4.[illegible],00				
16.08 1.119							
4.330	1.000.000,00		1.000.000,00				
4.340	200.000,00		200.000,00				
A TRANSPORTAR	28.516.520,00		[illegible]	[illegible]	3.016.520,00		

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - 27.03 05

ÓRGÃO - ANEXO - MINISTÉRIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - DEPARTAMENTO NACIONAL DE PORTOS E VIAS NAVEGÁVEIS — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CATEGOR.*	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
[illegible] 1.215							
4.300	1.200.000,00		1.200.000,00				
4.000	1.200.000,00		1.200.000,00				
* SOMA	1.200.000,00		1.200.000,00				
[illegible] 1.120							
4.3[illegible]0	3.[illegible],00		2.920.000,00	450.000,00	450.000,00		
4.340	[illegible]00.000,00		[illegible]00.000,00				
4.300	3.9[illegible],00		3.400.000,00	450.000,00	450.000,00		
4.000	3.9[illegible],00		3.4[illegible],00	450.000,00	450.000,00		
* SOMA	3.9[illegible],00		3.400.000,00	450.000,00	450.000,00		
[illegible] 1.121							
4.330	2.[illegible],00		420.000,00	2.100.000,00	2.100.000,00		
4.300	2.[illegible],00		420.000,00	2.100.000,00	2.100.000,00		
4.000	2.[illegible],00		420.000,00	2.100.000,00	2.100.000,00		
* SOMA	2.[illegible],00		420.000,00	2.100.000,00	2.100.000,00		
[illegible] 2.026							
3.27[illegible] 10	24.[illegible],00			24.132.790,00	24.132.790,00		
3.27[illegible] 30	[illegible]		156.700,00	6.74[illegible],00	6.74[illegible],00		
3.27[illegible] 40	2.400.[illegible],00			2.400.[illegible],00	2.400.[illegible],00		
3.27[illegible] 50	24[illegible],00			[illegible],00	[illegible],00		
3.270	33.[illegible],00		156.700,00	33.[illegible],00	33.5[illegible],00		
3.[illegible]00	33.[illegible],00		156.700,00	33.[illegible],00	33.5[illegible],00		
3.000	33.[illegible],00		156.700,00	33.[illegible],00	33.5[illegible],00		
* SOMA	33.[illegible],00		156.700,00	33.[illegible],00	33.5[illegible],00		
** SUBTOTAL	62.[illegible],00		26.706.700,00	36.068.980,00	36.068.980,00		
*** TOTAL	67.215.[illegible],00		29.556.700,00	37.718.980,00	37.718.980,00		
TOTAL GERAL	[illegible]		29.556.700,00	39.085.900,00	39.085.900,00		

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — S[illegible]RPR[illegible]-170.500.[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 197[illegible] — CÓDIGO - [illegible]

[illegible] - MINISTÉRIO DOS TRANSPORTES — MÊS - DEZEMBRO — FOLHA - 7[illegible]

UNID. ORÇAMENTÁRIA - INSPETORIA GERAL DE FINANÇAS — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CATEGORIA	DOTAÇÃO	[illegible]	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
[illegible].07 1.12[illegible]							
4.1[illegible]0	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]40	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.100	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			19.000,00	[illegible]	[illegible]	[illegible]
[illegible].07 2.021							
3.111 01	[illegible]			[illegible]	[illegible]		226.959,07
[illegible] 02	[illegible]			57.000,00	[illegible]		45.030,82
[illegible]	[illegible]			[illegible]	[illegible]		271.989,89
3.120	[illegible]			[illegible]	[illegible]	[illegible]	624,85
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	2.072,10
[illegible]130	[illegible]			[illegible]	[illegible]	[illegible]	2.072,10
[illegible]140	[illegible]			[illegible]	[illegible]		4.400,00
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	279.035,84
[illegible]	[illegible]			[illegible]	[illegible]		1.682,07
[illegible]	[illegible]			[illegible]	[illegible]		1.632,57
[illegible]	[illegible]			[illegible]	[illegible]		1.682,07
[illegible]	[illegible]			[illegible]	[illegible]	12.251,89	[illegible]
* SOMA	[illegible]			667.000,00	[illegible]	12.251,89	280.759,51
[illegible] 07 * SUBTOTAL	[illegible]			686.000,00	404.495,94	17.870,34	281.504,06
[illegible] TOTAL	[illegible]			686.000,00	404.495,94	17.870,34	281.504,06
TOTAL GERAL	[illegible]			686.000,00	404.495,94	17.870,34	281.504,06

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-E70/30[illegible]/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1970 — CÓDIGO - 7.0[illegible] 00

ÓRGÃO - ANEXO - MINISTÉRIO DOS TRANSPORTES — MÊS - DEZEMBRO — FOLHA - 7[illegible]

UNID. ORÇAMENTÁRIA - DIVISÃO DE SEGURANÇA E INFORMAÇÕES — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CATEG.ECON.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO CRÉDITO
[illegible] 1.123							
4.130	[illegible]			11.500,00	[illegible]	3.450,00	37[illegible],00
4.140	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.100	[illegible]			[illegible]	[illegible]	[illegible]	3.186,45
4.000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	3.186,45
[illegible] 2.022							
3.1.1 01	[illegible]			[illegible]	[illegible]		30.007,22
3.1.1 02	[illegible]			[illegible]	[illegible]		14.373,22
3.110	[illegible]			[illegible]	[illegible]		44.380,44
3.120	[illegible]			[illegible]	[illegible]		177,98
3.132	[illegible]			[illegible]	[illegible]	4.904,93	733,15
[illegible]	[illegible]			[illegible]	[illegible]	4.[illegible],98	733,15
[illegible].40	[illegible]			36.000,00	[illegible]		
[illegible].100	[illegible]			[illegible]	[illegible]	4.904,98	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible].000	[illegible]			[illegible]	[illegible]	[illegible]	45.291,57
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	45.291,57
[illegible] SUBTOTAL	[illegible]			275.089,00	[illegible]	[illegible]	48.478,02
[illegible] TOTAL	[illegible]			[illegible]	226.610,98	[illegible]	48.478,02
TOTAL GERAL	275.089,00			275.089,00	226.610,98	9.107,13	48.478,02

INSPETORIA GERAL DE FINANCAS [illegible] FAZENDA — [illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — [illegible]

ANEXO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - 722

UNID. ORCAMENTARIA - DEPARTAMENTO DE ADMINISTRACAO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEG.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT.
[illegible] 1.124							
4.120	[illegible]			[illegible]	[illegible]	[illegible],97	[illegible]
4.100	[illegible]			[illegible]	[illegible]	[illegible],97	[illegible]
4.000	[illegible]			[illegible]	[illegible]	[illegible],97	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 2.023							
3.111 01	[illegible]			[illegible]	[illegible]		549.373,29
3.111 02	[illegible]			[illegible]	[illegible]		41.856,41
3.110	[illegible]			[illegible]	[illegible]		[illegible]
3.120	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.132	[illegible]			[illegible]	[illegible]	[illegible]	4.901,87
3.130	[illegible]			[illegible]	[illegible]	[illegible]	4.901,87
[illegible]	[illegible]			21.100,00	[illegible]		23,23
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	13,14
3.100	[illegible]			[illegible]	[illegible]	[illegible]	596.308,55
[illegible]	[illegible]			[illegible]	[illegible]		943,51
3.230	[illegible]			[illegible]	[illegible]		943,51
[illegible]	[illegible]			45.000,00	[illegible]		7.371,05
3.270	[illegible]			45.000,00	[illegible]		7.371,05
3.200	[illegible]			[illegible]	[illegible]		8.314,56
[illegible]	6.449.200,00			[illegible]	[illegible]	[illegible],77	604.623,11
[illegible]	80.000,00			[illegible]	[illegible]	[illegible]	253,22
[illegible]	30.400,00			[illegible]	[illegible]	[illegible]	1.426,00
[illegible]	110.400,00			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	110.400,00			[illegible]	[illegible]	1.075,70	[illegible]
* SOMA	6.559.600,00			6.559.600,00	[illegible]	291.937,47	606.302,35
[illegible] 2.024							
[illegible]	[illegible]			48.200.000,00	48.064.838,24		135.161,76
[illegible]	48.200.000,00			48.200.000,00	48.064.838,24		135.161,76
[illegible]	48.200.000,00			48.200.000,00	48.064.838,24		[illegible]
[illegible]	6.680.000,00			6.680.000,00	6.653.079,37		26.920,63
[illegible]	[illegible]			6.680.000,00	6.653.079,37		26.920,63
[illegible]	6.680.000,00			6.680.000,00	6.653.079,37		26.920,63
[illegible]	54.880.000,00			54.880.000,00	[illegible]		162.082,39
* SOMA	54.880.000,00			54.880.000,00	54.717.917,61		162.082,39
[illegible] 2.025							
3.111 01	20.900.000,00			20.900.000,00	20.459.383,86		[illegible]
3.110	20.900.000,00			20.900.000,00	20.459.383,86		440.616,14
3.150	1.820.000,00			1.820.000,00	1.817.251,75	9.102,31	2.748,25
A TRANSPORTAR	86.659.000,00			86.659.000,00	[illegible]	[illegible],75	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L702300.34/126

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

ORGÃO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - DEPARTAMENTO DE ADMINISTRACAO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGOR.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT.
.0.01 2.025							
3.100	[illegible]			[illegible]	22.276.[illegible]	[illegible]	443.364,39
3.2[illegible]	[illegible]			[illegible]	[illegible]		30.521,54
3.230	[illegible]			[illegible]	[illegible]		[illegible]
3.215	[illegible]			[illegible]	[illegible]		14.563,22
3.270	[illegible]			[illegible]	[illegible]		14.563,22
3.200	[illegible]			[illegible]	[illegible]		[illegible]
3.000	[illegible]			[illegible]	[illegible]	[illegible]	488.449,15
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	488.449,15
.0 01**SUBTOTAL	92.494.[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
.0.05 2.022							
3.220	[illegible]			3.021.000,00	[illegible]	[illegible]	
3.200	[illegible]			3.021.000,00	[illegible]	[illegible]	
3.000	[illegible]			3.021.000,00	[illegible]	[illegible]	
* SOMA	[illegible]			3.021.000,00	[illegible]	[illegible]	
.0 05**SUBTOTAL	[illegible]			3.021.800,00	[illegible]	[illegible]	
** TOTAL	95.516.400,00			95.516.400,00	94.259.[illegible]	504.[illegible]	1.256.875,49
TOTAL GERAL	[illegible]			[illegible]	94.[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - [illegible]

[illegible] - ANEXO [illegible] - MINISTERIO DOS TRANSPORTES MES - DEZEMBRO FOLHA - [illegible]

UNID. ORCAMENTARIA - SERVICO DE DOCUMENTACAO ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
[illegible]							
3.111 01	[illegible]			[illegible]	[illegible]		[illegible]
3.111 02	[illegible]			[illegible]	[illegible]		[illegible]
3.110	[illegible]			[illegible]	[illegible]		[illegible]
3.120	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.132	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.130	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.140	[illegible]			[illegible]			[illegible]
3.100	[illegible]			[illegible]	[illegible]	[illegible]	32.268,39
[illegible]	[illegible]			[illegible]	[illegible]		3.129,20
3.270	[illegible]			[illegible]	[illegible]		3.129,20
3.200	[illegible]			[illegible]	[illegible]		3.129,20
3.000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.110	[illegible]			[illegible]	[illegible]	[illegible]	1.958,50
4.140	[illegible]			[illegible]	[illegible]	[illegible]	5.340,20
4.100	[illegible]			[illegible]	[illegible]	[illegible]	8.796,70
4.000	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible] **SUBTOTAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible] *** TOTAL	[illegible]			[illegible]	[illegible]	37.462,77	[illegible]
TOTAL GERAL	563.700,00			563.700,00	519.503,71	37.462,77	44.196,29

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702400.14/[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DOS TRANSPORTES — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - [illegible] DE FERRO TOCANTINS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
[illegible]							
3.1.1.1 01	2.119.000,00			2.119.000,00	2.073.502,02		45.497,[illegible]
3.1.1.1 02	220.000,00			220.000,00	[illegible]		138.236,[illegible]
3.1.1.0	2.339.000,00			2.339.000,00	[illegible]		183.734,[illegible]
3.1.2.0	127.000,00			127.000,00	[illegible]	5.[illegible]14,01	324,[illegible]
3.1.3.2	37.000,00			37.000,00	[illegible]		13,25
3.1.3.0	37.000,00			37.000,00	[illegible]		13,25
3.1.4.0	37.000,00			37.000,00	[illegible]	[illegible]	91,04
3.1.0.0	2.540.000,00			2.540.000,00	[illegible]	[illegible]	184.162,80
3.2.1.3	504.000,00			504.000,00	[illegible]		29.101,40
3.2.3.0	504.000,00			504.000,00	[illegible]		29.101,40
3.2.7.5	22.000,00			22.000,00	[illegible]		21.411,62
3.2.7.0	22.000,00			22.000,00	[illegible]		21.411,62
3.2.0.0	526.000,00			526.000,00	47[illegible],95		[illegible]
3.0.0.0	3.066.000,00			3.066.000,00	[illegible]	[illegible]	234.575,80
4.1.1.0	[illegible]			68.000,00	54.[illegible],41	[illegible]	[illegible]
4.1.3.0	45.000,00			45.000,00	44.[illegible]	[illegible]	[illegible]
4.1.4.0	14.000,00			14.000,00	[illegible]	1.[illegible]	54,50
4.1.0.0	127.000,00			127.000,00	[illegible]	47.[illegible]	13.405,55
4.0.0.0	127.000,00			127.000,00	11[illegible].[illegible]54,44	47.[illegible]	13.405,55
* SUMA	3.193.000,00			3.193.000,00	2.944.[illegible],56	[illegible]	248.081,44
[illegible] SUBTOTAL	3.193.000,00			3.193.000,00	2.944.[illegible]	58.780,08	248.081,44
[illegible] *** TOTAL	3.193.000,00			3.193.000,00	2.944.[illegible],56	58.780,08	248.081,44

TOTAL GERAL	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]

[illegible] DE FINANÇAS [illegible] — [illegible] — EXERCÍCIO - 1970 — [illegible]

[illegible] - MINISTÉRIO DOS TRANSPORTES — MÊS - DEZEMBRO — FOLHA - [illegible]

[illegible] POLÍTICA DE TRANSPORTES — [illegible] - ORÇAMENTÁRI[illegible]

PROGRAMA	CATEGORIA	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO [illegible]
[illegible]								
	[illegible] 01	[illegible]			[illegible]	74.000,00		
	[illegible] 02	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	* SOMA	[illegible]			[illegible]	[illegible]		
[illegible] SUBTOTAL		[illegible]			2.170.500,00	[illegible]		
[illegible]								
	[illegible]							
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
	[illegible]	[illegible]		50.000,00	[illegible]	[illegible]		
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
	* SOMA	[illegible]		953.289,00	[illegible]	[illegible]		
[illegible]								
	[illegible]							
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	[illegible]			[illegible]	[illegible]		
	[illegible]	50.000,00			[illegible]	[illegible]		
	3.131	20.000,00			[illegible]	[illegible]		
	3.132	1.596.300,00			[illegible]	1.596.300,00		
A TRANSPORTAR		5.152.000,00		953.289,00	4.198.711,00	4.198.711,00		

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 17.03.00

ORGAO - MINISTERIO DOS TRANSPORTES MES - DEZEMBRO FOLHA - [illegible]

UNID. ORCAMENTARIA - GRUPO EXECUTIVO DE INTEGRACAO DA POLITICA DE TRANSPORTES ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEG.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
[illegible]							
[illegible]	[illegible]			[illegible]	[illegible]		
3.2.00	[illegible]			[illegible]	[illegible]		
3.2.50	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
3.0.00	[illegible]			[illegible]	[illegible]		
* SUMA	[illegible]			[illegible]	[illegible]		
[illegible]							
3.1.11 01							
[illegible] 02	[illegible]		285.000,00	646.000,00	[illegible]		
3.1.10	[illegible]		285.000,00	646.000,00	[illegible]		
3.1.20	[illegible]			[illegible]	[illegible]		
3.1.31	[illegible]			60.000,00	[illegible]		
3.1.32	[illegible]			[illegible]	[illegible]		
3.1.30	[illegible]			179.500,00	179.[illegible]		
3.1.40							
3.1.00	[illegible]		285.000,00	[illegible]	[illegible]		
3.2.50	[illegible]			142.000,00	[illegible]		
3.2.00	[illegible]			142.000,00	[illegible]		
[illegible]	[illegible]		285.000,00	[illegible]	[illegible]		
4.1.30							
4.1.40							
4.1.00							
4.0.00							
* SUMA	[illegible]		285.000,00	[illegible]	[illegible]		
[illegible]							
3.1.11 01							
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
3.1.40							
[illegible]	1.659.200,00			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	214.000,00			[illegible]	[illegible]		
3.0.00	1.873.200,00			[illegible]	[illegible]		
4.1.30							
A TRANSPORTAR	8.323.800,00		[illegible]	[illegible]	[illegible]		

INSPETORIA GERAL DE FINANCAS [illegible]   [illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA   EXERCICIO - [illegible]   CODIGO - [illegible]

ORGAO - MINISTERIO DOS TRANSPORTES   MES - DEZEMBRO   FOLHA - [illegible]

UNIDADE ORCAMENTARIA - GRUPO EXECUTIVO DE INTEGRACAO DA POLITICA DE TRANSPORTES   ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGOR. ECONOM.	[illegible]	CREDITOS [illegible]	ANULACAO	DISPONIVEL	REALIZADO	[illegible]
[illegible] 2.021						
4.140						
4.[illegible]00						
4.000						
* SUMA	1.873.200,00			1.873.200,00	1.873.200,00	
[illegible] 2.022						
3.111 01						
3.111 02	550.000,00			550.000,00	550.000,00	
3.110	550.000,00			550.000,00	[illegible]	
3.120	[illegible]			[illegible]	[illegible]	
3.[illegible]1	[illegible]			[illegible]	[illegible]	
3.132	[illegible]			[illegible]	[illegible]	
3.130	[illegible]			[illegible]	[illegible]	
3.140						
3.100	[illegible]			[illegible]	[illegible]	
3.2[illegible]	[illegible]			[illegible]	[illegible]	
3.200	[illegible]			[illegible]	[illegible]	
3.000	1.022.400,00			1.022.400,00	1.022.400,00	
4.[illegible]0						
4.[illegible]40						
4.100						
4.000						
* SUMA	1.022.400,00			1.022.400,00	1.022.400,00	
[illegible] SUBTOTAL	[illegible]		1.238.239,00	5.529.111,00	[illegible]	
** TOTAL	[illegible]		1.236.289,00	8.[illegible]07.91[illegible],00	8.107.[illegible],00	

TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA SERPRO-L702[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - [illegible]

U.E - ANEXO - MINISTERIO DOS TRANSPORTES MES - DEZEMBRO FOLHA - [illegible]

UNID. ORCAMENTARIA - GRUPO EXECUTIVO DE INTEGRACAO DA POLITICA DE TRANSPORTES ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA	DOTACAO	CREDITOS *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR *	SALDO CREDITO *
16.02 2.051							
4.140							
4.100							
4.000							
* SOMA	1.873.200,00			1.873.200,00	1.873.200,00		
16.02 2.052							
3.111 01							
3.111 02	550.000,00			550.000,00	550.000,00		
3.110	550.000,00			550.000,00	550.000,00		
3.120	4[illegible],00			[illegible],00	4[illegible],00		
3.131	66.000,00			66.000,00	66.000,00		
3.132	264.500,00			264.500,00	264.[illegible],00		
3.130	332.500,00			332.500,00	[illegible]		
3.140							
3.100	957.[illegible],00			957.100,00	957.[illegible],00		
3.290	[illegible],00			65.300,00	65.[illegible],00		
3.200	65.[illegible],00			65.300,00	65.[illegible],00		
3.000	1.022.400,00			1.022.400,00	1.022.400,00		
4.130							
4.140							
4.100							
4.000							
* SOMA	1.022.400,00			1.022.400,00	1.022.400,00		
1. [illegible] SUBTOTAL	7.[illegible].400,00		1.238.289,00	5.929.111,00	5.[illegible],00		
1. [illegible] TOTAL	9.34[illegible],00		1.238.289,00	8.[illegible].00	8.[illegible],00		

TOTAL GERAL	[illegible]		[illegible]	[illegible],00	[illegible]		

[illegible] GERAL DE FINANÇAS DA FAZENDA — SERPRO-E70[illegible]

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

[illegible] - ENC[illegible] GERAIS DA UNIAO — M[illegible] - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTARIA - [illegible] SOB SUPERVISÃO DO MINISTERIO DA FAZENDA — ORIGEM DO CREDITO - ORÇAMENTARIO

PROGRAMA CATEGORIA	DOTAÇÃO	MUDANÇAS	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
[illegible] 2.001							
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
* SUMA	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible] 07**SUBTOTAL	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible] *** TOTAL	[illegible]			[illegible]	[illegible]	1.941.501,27	
[illegible] 2.002							
[illegible]	[illegible]			[illegible]	[illegible]	28.654.325,74	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	13.157.659,75	1.971.356,32
[illegible]	[illegible]			[illegible]	[illegible]	1.680.803,52	354.460,46
[illegible]	[illegible]			[illegible]	[illegible]	43.498.789,01	6.296.138,14
[illegible]	[illegible]			[illegible]	1097.819.111,86	43.498.789,01	6.296.138,14
[illegible]	[illegible]			1104.115.250,00	1097.819.111,86	43.498.789,01	6.296.138,14
* SUMA	[illegible]			1104.115.250,00	1097.819.111,86	43.498.789,01	6.296.138,14
03 07**SUBTOTAL	[illegible]			1104.115.250,00	1097.819.111,86	43.498.789,01	6.296.138,14
03 *** TOTAL	1104.115.250,00			1104.115.250,00	1097.819.111,86	43.498.789,01	6.296.138,14
[illegible] 2.003							
[illegible]	542.780.000,00			542.780.000,00	753.431.862,68		[illegible]
3.200	542.780.000,00			542.780.000,00	753.431.862,68		-210.651.862,68
[illegible]	542.780.000,00			542.780.000,00	753.431.862,68		-210.651.862,68
4.311 01					8002.646.735,80		-8002.646.735,80
4.310					8002.646.735,80		-8002.646.735,80
4.300					8002.646.735,80		-8002.646.735,80
4.000					8002.646.735,80		-8002.646.735,80
* SUMA	542.780.000,00			542.780.000,00	8756.078.598,48		-8213.298.598,48
18.00 2.004							
3.132	10.000.000,00			10.000.000,00	10.000.000,00	9.963.343,49	
3.130	[illegible]			[illegible]	10.000.000,00	9.963.343,49	
3.100	[illegible]			10.000.000,00	10.000.000,00	9.963.343,49	
[illegible]	129.000.000,00			129.000.000,00	129.000.000,00	[illegible]	
[illegible]	129.000.000,00			129.000.000,00	129.000.000,00	121.377.260,18	
3.000	[illegible]			139.000.000,00	139.000.000,00	131.340.603,67	
4.311 02	280.000.000,00			280.000.000,00	280.000.000,00	279.826.803,44	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA. CATEGOR.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT
18.00 2.004							
4.[illegible]0	280.[illegible]			280.[illegible]	280.[illegible]	[illegible]303,44	
4.[illegible]	280.[illegible]			280.[illegible]	280.[illegible]	[illegible],44	
4.000	280.[illegible]			280.[illegible]	280.[illegible]	[illegible],44	
* SOMA	419.[illegible]			419.[illegible]	419.[illegible]	[illegible]	
18.00 2.005							
4.[illegible]0	20.[illegible]		14.[illegible],00	5.[illegible]	1.0[illegible]		4.[illegible]
4.[illegible]0	20.[illegible]		14.[illegible],00	5.[illegible]	1.0[illegible]		[illegible]
4.000	20.[illegible]		[illegible],00	5.[illegible]	[illegible]		4.272.902,75
* SOMA	20.[illegible]		14.[illegible],00	5.[illegible]	[illegible]		[illegible]
18 00**SUBTOTAL	981.78[illegible]		14.[illegible],00	967.[illegible]	[illegible]	41[illegible]	-8209.025.695,73
18 *** TOTAL	981.78[illegible]		14.0[illegible].788,00	967.120.212,00	9176.[illegible]	4[illegible]	-8209.025.695,73

[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - [illegible] — [illegible]

[illegible] - ENCARGOS GERAIS DA UNIÃO — MES - DEZEMBRO — FOLHA - [illegible]

[illegible] - [illegible] SOB SUPERVISÃO DO MINISTERIO DO PLANEJAMENTO E COORD.GERAL — ORIGEM DO CREDITO - [illegible]

PROGRAMA CLASSIF.	[illegible]	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	[illegible]
01.01 1.001							
4.110	[illegible]		[illegible].000,00	[illegible]	[illegible]	[illegible]	[illegible]
4.120							
4.100	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.000	[illegible]		[illegible]	[illegible]	[illegible]	9.590.905,00	5.866.696,10
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible],00	5.866.696,10
[illegible] 01**SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	9.590.905,00	5.866.696,10
01.02 1.002							
4.371 03	[illegible]		[illegible].000,00	[illegible]	[illegible]		
4.370	[illegible]		[illegible]	[illegible]	[illegible]		
4.300	[illegible]		[illegible]	[illegible]	[illegible]		
4.000	[illegible]		[illegible]	[illegible]	[illegible]		
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.06 1.003							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible] 06**SUBTOTAL	40.000.000,00		4.120.000,00	35.880.000,00	35.880.000,00		
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]		
04.02 1.004							
[illegible]	[illegible]		7.315.600,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09.01 1.005							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.270	1.000.000,00		103.000,00	897.000,00	890.719,96	746.832,24	6.280,04
3.200	1.000.000,00		103.000,00	[illegible]	890.719,96	746.832,24	6.280,04
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS [illegible] FAZENDA [illegible]

[illegible] DA DESPESA EXERCÍCIO - 1970 [illegible]

[illegible] - ENCARGOS GERAIS DA UNIÃO [illegible] - DEZEMBRO FOLHA - [illegible]

[illegible] SOB SUPERVISÃO DO MINISTÉRIO DO PLANEJAMENTO E COORD.GERAL [illegible]

PROGRAMA ELEMENTO	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADA	RESTOS A PAGAR	SALDO
[illegible] 1.005							
3.000	[illegible]		[illegible]	897.000,00	890.719,96	246.832,24	6.280,04
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09.03 1.006							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09.03 1.007							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09.06 1.008							
[illegible]	[illegible]		772.500,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		772.500,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		772.500,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		772.500,00	[illegible]	[illegible]	[illegible]	
09.06 1.009							
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11.05 1.010							
4.110	68.700.000,00		1.926.100,00	66.773.900,00	66.773.900,00	58.064.801,73	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] DEMONSTRATIVO DA EXECUÇÃO DA DESPESA [illegible]

[illegible] ANEXO - [illegible] GERAIS DA UNIÃO

[illegible] SOB SUPERVISÃO DO MINISTÉRIO DO PLANEJAMENTO E COORD.GERAL [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	DISPONÍVEL	REALIZADO	[illegible]	[illegible]
[illegible] 1.010							
4.000	[illegible]		1.[illegible].100,00	[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]		1.[illegible].100,00	[illegible]	[illegible]	[illegible]	
[illegible] 05**SUBTOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] 1.011							
4.[illegible]	17.[illegible]		4.[illegible],95	[illegible]	[illegible]	[illegible]	[illegible]
4.[illegible]	17.200.00[illegible]		4.[illegible],95	[illegible]	[illegible]	[illegible]	561.144,05
4.000	17.200.000,00		4.[illegible],95	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	17.200.000,00		[illegible]	[illegible]	[illegible]	[illegible]	561.144,05
11 06**SUBTOTAL	17.200.000,00		4.316.675,95	[illegible]05	12.322.180,00	[illegible]	561.144,05
11 *** TOTAL	85.900.000,00		[illegible]	[illegible]	79.096.080,00	60.493.706,20	561.144,05
12.12 1.012							
4.360	260.000.000,00		26.780.000,00	233.[illegible],00	233.220.000,00		
4.300	260.000.000,00		[illegible]	[illegible]	[illegible]		
4.000	260.000.000,00		26.780.000,00	[illegible]	233.220.000,00		
* SOMA	260.000.000,00		[illegible]	[illegible]	233.220.000,00		
12 12**SUBTOTAL	[illegible]		[illegible].780.000,00	233.220.000,00	233.220.000,00		
12 *** TOTAL	260.000.000,00		26.780.000,00	233.220.000,00	233.220.000,00		
18.00 1.013							
3.272 60	3.700.000,00			3.700.000,00	3.700.000,00	3.700.000,00	
3.270	3.700.000,00			3.700.000,00	3.700.000,00	3.700.000,00	
3.200	3.700.000,00			3.700.000,00	3.700.000,00	3.700.000,00	
3.000	3.700.000,00			3.700.000,00	3.700.000,00	3.700.000,00	
4.120	307.300.000,00	2.050.000,00	241.429.932,00	[illegible]	61.460.002,90	5.491.838,90	[illegible]
4.100	307.300.000,00	2.050.000,00	[illegible]	[illegible]	[illegible]	5.491.838,90	[illegible]
4.000	307.300.000,00	2.050.000,00	241.429.982,00	63.780.018,00	61.460.002,90	5.491.838,90	2.320.015,[illegible]
* SOMA	311.000.000,00	2.050.000,00	[illegible]	67.480.018,00	65.160.002,90	9.191.838,90	[illegible]
18.00 1.014							
4.120	8.000.000,00		824.000,00	7.176.000,00			7.176.000,00
4.100	8.000.000,00		824.000,00	7.176.000,00			7.176.000,00
4.000	8.000.000,00		824.000,00	7.176.000,00			[illegible]
* SOMA	8.000.000,00		824.000,00	7.176.000,00			7.176.000,00
18.00 1.015							
4.120	69.523.842,00		[illegible]	[illegible]	65.515.695,74	24.691.875,77	[illegible]
4.100	69.523.842,00		1.382.068,00	68.141.774,00	65.515.695,74	24.691.875,77	2.625.378,26
A TRANSPORTAR	1053.383.527,55	2.050.000,00	[illegible]	744.123.902,00	732.530.465,81	[illegible]	11.593.436,19

INSPETORIA GERAL DE FINANCAS DA FAZENDA [illegible]-PRL-[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 197[illegible] [illegible]

[illegible] - ENCARGOS GERAIS DA UNIAO MES - DEZEMBRO FOLHA - [illegible]

UNID. ORCAMENTARIA - [illegible] SOB SUPERVISAO DO MINISTERIO DO PLANEJAMENTO E COORD.GERAL [illegible]

PROGRAMA / ELEMENTO		DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	[illegible]	[illegible]
[illegible]								
4.000		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	* SUMA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible].875,77	2.626.0[illegible]
[illegible]								
4.[illegible]		[illegible]	1[illegible].700,00	[illegible]	[illegible]	[illegible]	[illegible]	
4.[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31.551.000,00	
4.0[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	* SUMA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
18.0[illegible]								
4.[illegible]		[illegible]	10.3[illegible],00	9.909.697,00	[illegible]	[illegible]	7.681.150,75	532.[illegible],00
4.[illegible]		[illegible]	[illegible]	9.909.697,00	[illegible]	[illegible]	7.681.150,75	[illegible],00
4.000		[illegible]	[illegible]	9.909.697,00	[illegible]	[illegible]	7.681.150,75	[illegible]
	* SUMA	[illegible]	[illegible]	9.909.697,00	[illegible]	[illegible]	[illegible]	[illegible]
18.00 1.016								
4.120		17.880.000,00		1.841.640,00	16.[illegible],00	15.6[illegible],41	2.740.895,18	356.596,59
4.100		17.880.000,00		1.841.640,00	16.[illegible],00	15.681.763,41	2.740.895,18	356.596,59
4.000		[illegible]		1.841.640,00	16.[illegible],00	15.681.763,41	2.740.895,18	356.596,59
	* SUMA	17.880.000,00		1.841.640,00	16.038.360,00	15.681.763,41	2.740.895,18	356.596,59
18.00 2.006								
3.260		2113.000.000,00		2112.351.743,12	648.256,88			648.256,88
3.200		2113.000.000,00		2112.351.743,12	648.256,88			648.256,88
3.000		2113.000.000,00		2112.351.743,12	648.256,88			648.256,88
	* SUMA	2113.000.000,00		[illegible]	648.256,88			648.256,88
18 00	**SUBTOTAL	2666.403.842,00	2.116.003,00	2371.534.430,12	292.753.408,88	279.094.099,99	75.836.760,60	[illegible]
8	*** TOTAL	2666.403.842,00	2.116.003,00	2371.534.430,12	292.753.408,88	279.094.099,99	75.836.760,60	[illegible]

[illegible]	[illegible]	[illegible].116.003,00	2435.068.406,07	[illegible]	880.948.665,16	174.635.451,71	13.1[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA — EXERCICIO - 197[illegible] — ORGÃO - [illegible]

[illegible] - ENCARGOS FINANCEIROS DA UNIAO COM OS ESTADOS,MUNICIPIOS E D FEDERAL — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTARIA - RECURSOS SOB SUPERVISAO DO MINISTERIO DA FAZENDA — ORIGEM DO CREDITO - [illegible]

PROGRAMA CAT.ECO.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	[illegible]
01.01 1.001							
4.[illegible]0	[illegible]	51.560,00		448.[illegible],00	[illegible]	[illegible]	
4.[illegible]00	[illegible]	51.560,00		448.[illegible],00	[illegible]	[illegible]	
4.000	[illegible]	51.560,00		448.[illegible],00	[illegible]	[illegible]	
* SOMA	500.[illegible],00	51.560,00		448.[illegible],00	[illegible]	[illegible]	
01.01 2.001							
3.273 10	24.[illegible],00			24.[illegible],00	24.[illegible],00	[illegible]	
3.270	24.[illegible],00			24.[illegible],00	24.[illegible],00	[illegible]	
3.200	24.[illegible],00			24.[illegible],00	24.[illegible],00	[illegible]	
3.000	24.[illegible],00			24.[illegible],00	24.[illegible],00	[illegible]	
* SOMA	24.[illegible],00			24.[illegible],00	24.[illegible],00	[illegible]	
01 01**SUBTOTAL	24.[illegible],00	51.560,00		24.680.[illegible],00	24.[illegible],00	[illegible]	
01 *** TOTAL	24.[illegible],00	51.560,00		24.680.[illegible],00	24.680.[illegible],00	[illegible]	
03.07 2.002							
[illegible]	74.4[illegible],00			74.491.[illegible],00	74.4[illegible],00	604.[illegible]	
[illegible]	1[illegible],00			18.1[illegible].700,00	1[illegible],00	[illegible]	
[illegible]	92.[illegible],00			92.604.700,00	92.[illegible],00	604.[illegible]	
[illegible]	92.[illegible],00			92.604.700,00	92.[illegible],00	604.[illegible]	
[illegible]	92.[illegible],00			92.604.700,00	92.[illegible],00	604.[illegible]	
* SOMA	92.604.700,00			92.604.700,00	92.604.700,00	604.390,83	
03.07 2.003							
3.273 41	13.152.313,00			13.152.313,00	13.152.313,00	88.973,03	
[illegible]	[illegible]			6.015.[illegible],00	[illegible]	[illegible]	
3.270	19.167.313,00			19.167.313,00	19.167.313,00	1.033.001,69	
3.200	19.167.313,00			19.167.313,00	19.167.313,00	1.033.001,69	
3.000	19.167.313,00			19.167.313,00	19.167.313,00	1.033.001,69	
* SOMA	19.167.313,00			19.167.313,00	19.167.313,00	1.033.001,69	
[illegible] SUBTOTAL	111.772.[illegible],00			111.772.[illegible],00	111.772.[illegible]	1.637.[illegible]	
03 *** TOTAL	111.772.013,00			111.772.013,00	111.772.013,00	1.637.392,52	
08.12 2.004							
3.273 10	3.174.000,00			3.174.000,00	3.174.000,00	724.653,31	
3.270	3.174.000,00			3.174.000,00	3.174.000,00	724.653,31	
3.200	3.174.000,00			3.174.000,00	3.174.000,00	724.653,31	
3.000	3.174.000,00			3.174.000,00	3.174.000,00	724.653,31	
* SOMA	3.174.000,00			3.174.000,00	3.174.000,00	724.653,31	
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	

[illegible] GERAL DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA [illegible]

[illegible] - QUADRO FINANCEIRO DA UNIÃO COM OS ESTADOS, MUNICÍPIOS E D FEDERAL [illegible]

[illegible] ORÇAMENTÁRIA - [illegible] SOB SUPERVISÃO DO MINISTÉRIO DA FAZENDA [illegible]

PROGRAMA CATEGORIA	[illegible]	[illegible]	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	[illegible]
08.12 2.005							
3.273 10	[illegible]			[illegible]	[illegible]	[illegible]	
3.270	[illegible]			[illegible]	[illegible]	[illegible]	
3.200	[illegible]			[illegible]	[illegible]	[illegible]	
3.000	[illegible]			[illegible]	[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	[illegible]	
08.12 2.006							
3.273 10	[illegible]			[illegible]	[illegible]	,00	
3.270	[illegible]			[illegible]	[illegible]	,00	
3.200	[illegible]			[illegible]	[illegible]	,00	
3.000	[illegible]			[illegible]	[illegible]	,00	
* SOMA	8.540.182,00			[illegible]	[illegible]	,00	
08 12**SUBTOTAL	65.647.700,00			65.647.700,00	65.647.700,00	774.086,27	
08 *** TOTAL	65.647.700,00			65.647.700,00	65.647.700,00	774.086,27	
17.01 1.002							
4.374	265.220.000,00			265.220.000,00	265.220.000,00	9.736.871,35	
4.370	265.220.000,00			265.220.000,00	265.220.000,00	9.736.871,35	
4.300	265.220.000,00			265.220.000,00	265.220.000,00	9.736.871,35	
4.000	265.220.000,00			265.220.000,00	265.220.000,00	9.736.871,35	
* SOMA	[illegible]			265.220.000,00	265.220.000,00	9.736.871,35	
17.01 2.007							
3.274 60	824.000,00			824.000,00	824.000,00	217.084,57	
3.270	824.000,00			824.000,00	824.000,00	217.084,57	
3.200	824.000,00			824.000,00	824.000,00	217.084,57	
3.000	824.000,00			824.000,00	824.000,00	[illegible]	
* SOMA	824.000,00			824.000,00	824.000,00	217.084,57	
17.01 2.008							
3.273 60	[illegible]			663.050.000,00	663.050.000,00	24.496.110,56	
3.270	663.050.000,00			663.050.000,00	663.050.000,00	24.496.110,56	
3.200	663.050.000,00			663.050.000,00	663.050.000,00	24.496.110,56	
3.000	663.050.000,00			663.050.000,00	663.050.000,00	24.496.110,56	
* SOMA	663.050.000,00			663.050.000,00	663.050.000,00	24.496.110,56	
17.01 2.009							
3.274 60	663.050.000,00			663.050.000,00	663.050.000,00	24.496.110,56	
[illegible]	[illegible]			663.050.000,00	663.050.000,00	[illegible]	
[illegible]	663.050.000,00			663.050.000,00	663.050.000,00	24.496.110,56	
[illegible]	663.050.000,00			663.050.000,00	663.050.000,00	24.496.110,56	
[illegible]	[illegible]	[illegible]		1794.244.213,00	[illegible]	63.617.643,26	

PROGRAMA CATEGORIA	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO [illegible]
17.01 2.005							
* SOMA	663.050.000,00			663.050.000,00	663.050.000,00	24.496.110,56	
17 01**SUBTOTAL	1592.144.000,00			1592.144.000,00	1592.144.000,00	58.946.177,04	
17 *** TOTAL	1592.144.000,00			1592.144.000,00	1592.144.000,00	58.946.177,04	
TOTAL [illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - 1971 — [illegible]

SUB-ANEXO - ENCARGOS FINANCEIROS DA UNIÃO COM OS ESTADOS, MUNICÍPIOS E D. FEDERAL — MÊS - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTÁRIA - PREFEITURA DO DISTRITO FEDERAL — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA CATEGORIA	DOTAÇÃO	+ CONTENÇÃO *	ANULAÇÃO	= DISPONÍVEL	* REALIZADO	RESTOS A PAGAR - SALDO [illegible]
01.01 1.001						
4.[illegible]0	1.750.000,00		1.000.000,00	750.000,00	750.000,00	
4.[illegible]0	1.750.000,00		1.000.000,00	750.000,00	750.000,00	
4.000	1.750.000,00		1.000.000,00	750.000,00	750.000,00	
* SUMA	1.750.000,00		1.000.000,00	750.000,00	750.000,00	
01.01 2.016						
3.274 10	5.000.000,00			5.000.000,00	5.000.000,00	
3.270	5.000.000,00			5.000.000,00	5.000.000,00	
3.200	5.000.000,00			5.000.000,00	5.000.000,00	
3.000	5.000.000,00			5.000.000,00	5.000.000,00	
* SUMA	5.000.000,00			5.000.000,00	5.000.000,00	
01 01**SUBTOTAL	6.750.000,00		1.000.000,00	5.750.000,00	5.750.000,00	
01 *** TOTAL	6.750.000,00		1.000.000,00	5.750.000,00	5.750.000,00	
02.01 2.016						
3.274 10	3.000.000,00			3.000.000,00	3.000.000,00	
3.270	3.000.000,00			3.000.000,00	3.000.000,00	
3.200	3.000.000,00			3.000.000,00	3.000.000,00	
3.000	3.000.000,00			3.000.000,00	3.000.000,00	
* SUMA	3.000.000,00			3.000.000,00	3.000.000,00	
02 01**SUBTOTAL	3.000.000,00			3.000.000,00	3.000.000,00	
02.09 1.001						
4.[illegible]0	1.400.000,00		1.000.000,00	400.000,00	400.000,00	
4.[illegible]0	1.400.000,00		1.000.000,00	400.000,00	400.000,00	
4.000	1.400.000,00		1.000.000,00	400.000,00	400.000,00	
* SUMA	1.400.000,00		1.000.000,00	400.000,00	400.000,00	
02 09**SUBTOTAL	1.400.000,00		1.000.000,00	400.000,00	400.000,00	
02 *** TOTAL	4.400.000,00		1.000.000,00	3.400.000,00	3.400.000,00	
08.12 2.021						
3.274 [illegible]	14.000.000,00			14.000.000,00	14.000.000,00	
3.274 41	1.030.000,00		130.000,00	[illegible]	1.500.[illegible]	
3.274 42	100.000,00			100.000,00	100.000,00	
3.274 43	866.000,00			866.000,00	866.000,00	
[illegible]	[illegible]		4.800,00	10.[illegible],00	10.068,71	[illegible]
[illegible]	[illegible]		[illegible]	16.[illegible]	16.476.[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	16.4[illegible]	[illegible]
[illegible]	[illegible]		2[illegible].4.000,00	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCÍCIO - [illegible] — CÓDIGO - [illegible]

UNIDADE - ENCARGOS FINANCEIROS DA UNIÃO COM OS ESTADOS, MUNICÍPIOS E D FEDERAL — MÊS - DEZEMBRO — FOLHA - [illegible]

[illegible] ORÇAMENTÁRIA - PREFEITURA DO DISTRITO FEDERAL — ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA	CLASSIFICAÇÃO	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	RESTOS A PAGAR	SALDO
08.12 2.021								
	[illegible]	16.61[illegible],00		134.000,00	16.476.100,00	16.4[illegible]		[illegible]
	* SOMA	16.61[illegible],00		134.000,00	16.476.100,00	16.47[illegible],71		[illegible]
08.12 2.022								
	3.274 10	10.00[illegible],00			10.000.000,00	10.000.[illegible]		
	3.274 41	2.1[illegible],00			2.1[illegible]	2.1[illegible]		
	3.274 42	[illegible],00		45.300,00	50.[illegible]	[illegible]		
	3.274 43	595.[illegible],00		194.500,00	401.[illegible],00	40[illegible]		
	3.274 60	10[illegible],00			10[illegible],00	[illegible]		
	3.270	12.851.[illegible],00		239.800,00	12.61[illegible],00	12.61[illegible]		
	3.200	12.851.[illegible],00		239.800,00	12.611.[illegible],00	12.611.[illegible]		
	3.000	12.851.[illegible],00		239.800,00	12.61[illegible],00	12.61[illegible]		
	* SOMA	12.851.6[illegible],00		239.800,00	12.611.[illegible],00	12.61[illegible]		
08 12	** SUBTOTAL	29.462.300,00		374.400,00	29.087.900,00	29.087.868,71		31,29
08	*** TOTAL	29.462.300,00		374.400,00	29.087.900,00	29.087.868,71		31,29
09.01 2.011								
	3.274 10	19.000.000,00			19.000.000,00	19.000.000,00		
	3.270	19.000.000,00			19.000.000,00	19.000.000,00		
	3.200	19.[illegible],00			19.000.000,00	19.000.000,00		
	3.000	19.[illegible],00			19.000.000,00	19.000.000,00		
	* SOMA	19.000.000,00			19.000.000,00	19.000.000,00		
09.01 2.012								
	3.274 10	38.893.300,00			38.893.300,00	38.893.300,00		
	3.274 50	7.057.600,00		1.996.800,00	5.060.800,00	5.060.800,00		
	3.270	45.950.900,00		1.996.800,00	43.954.100,00	43.954.100,00		
	[illegible]	45.950.900,00		1.996.800,00	43.954.100,00	43.954.100,00		
	3.000	45.[illegible],00		1.996.800,00	43.954.100,00	43.954.100,00		
	* SOMA	45.950.900,00		1.996.800,00	43.954.100,00	43.954.100,00		
09 01	** SUBTOTAL	64.950.9[illegible],00		1.996.800,00	62.954.100,00	62.954.100,00		
09.04 1.004								
	4.330	3.050.000,00			3.050.000,00	3.050.000,00		
	4.300	[illegible],00			3.050.000,00	3.050.000,00		
	4.000	3.050.000,00			3.050.000,00	3.050.000,00		
	* SOMA	3.050.000,00			3.050.000,00	3.050.000,00		
09 04	** SUBTOTAL	3.050.000,00			3.050.000,00	3.050.000,00		
09.05 1.005								
	4.330	3.000.000,00			3.000.000,00	3.000.000,00		
A TRANSPORTAR		[illegible],00		4.371.200,00	107.242.000,00	107.241.968,71		[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

[illegible] - [illegible] FINANCEIROS DA UNIAO COM OS ESTADOS, MUNICIPIOS E D FEDERAL — MES - DEZEMBRO — FOLHA - [illegible]

[illegible] - PREFEITURA DO DISTRITO FEDERAL — ORIGEM DO CREDITO - ORCAMENTO

PROGRAMA	CATEGORIA	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO
09.05 [illegible]								
	4.[illegible]	3.000.000,00			3.000.000,00	3.000.000,00		
	4.000	3.000.000,00			3.000.000,00	[illegible]		
	SOMA	[illegible]			3.000.000,00	[illegible]		
09 05**SUBTOTAL		[illegible]			3.000.000,00	3.000.000,00		
09.1[illegible] [illegible]								
	3.274 10	400.000,00			400.000,00	[illegible]		
	3.274 50	[illegible]			80.000,00	[illegible]		
	3.270	480.000,00			480.000,00	[illegible]		
	3.200	[illegible]			480.000,00	[illegible]		
	3.000	[illegible]			480.000,00	[illegible]		
	SOMA	[illegible]			480.000,00	[illegible]		
09 12**SUBTOTAL		480.000,00			480.000,00	480.000,00		
09 *** TOTAL		71.480.500,00		1.996.400,00	69.484.100,00	69.484.100,00		
10.01 2.020								
	[illegible]	[illegible]		2.773.000,00				
	[illegible]	[illegible]		2.773.000,00				
	[illegible]	[illegible]		2.773.000,00				
	[illegible]	[illegible]		2.773.000,00				
	SOMA	[illegible]		2.773.000,00				
10 0[illegible]**SUBTOTAL		[illegible]		2.773.000,00				
[illegible] 1.02[illegible]								
	[illegible]	[illegible]			1.740.000,00	[illegible]		
	[illegible]	[illegible]			1.740.000,00	[illegible]		
	[illegible]	[illegible]			1.740.000,00	[illegible]		
	SOMA	[illegible]			[illegible]	[illegible]		
10 06**SUBTOTAL		[illegible]			1.740.000,00	[illegible]		
10 *** TOTAL		4.513.000,00		2.773.000,00	[illegible]	[illegible]		
11.01 2.017								
	3.274 10	32.355.400,00		4.403.450,00	27.951.950,00	27.951.950,00		
	3.274 43	2.262.500,00		262.548,00	1.999.952,00	1.999.952,00		
	3.274 50	2.110.100,00			2.110.100,00	2.110.100,00		
	3.270	36.728.000,00		4.665.998,00	32.062.002,00	32.062.002,00		
	3.200	36.728.000,00		4.665.998,00	32.062.002,00	32.062.002,00		
	3.000	36.728.000,00		4.665.998,00	32.062.002,00	32.062.002,00		
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]		[illegible]

PROGRAMA CATEGOR.	DOTAÇÃO	[illegible]	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO [illegible]
11.01 2.011							
* SUMA	36.728.000,00		4.665.998,00	32.062.002,00	32.062.002,00		
11 01**SUBTOTAL	36.728.000,00		4.665.998,00	32.062.002,00	32.062.002,00		
11.02 2.014							
4.330	2.000.000,00			2.000.000,00	2.000.000,00		
4.300	2.000.000,00			2.000.000,00	2.000.000,00		
4.000	2.000.000,00			2.000.000,00	2.000.000,00		
* SUMA	2.000.000,00			2.000.000,00	2.000.000,00		
11.02 2.015							
4.330	9.600.000,00			9.600.000,00	9.600.000,00		
4.300	9.600.000,00			9.600.000,00	9.600.000,00		
4.000	9.600.000,00			9.600.000,00	9.600.000,00		
* SUMA	9.600.000,00			9.600.000,00	9.600.000,00		
11 02**SUBTOTAL	11.600.000,00			11.600.000,00	11.600.000,00		
11 *** TOTAL	48.328.000,00		4.665.998,00	43.662.002,00	43.662.002,00		
15.01 1.006							
4.330	1.214.000,00		500.000,00	714.000,00	714.000,00		
4.300	[illegible]		500.000,00	714.000,00	714.000,00		
4.000	1.214.000,00		500.000,00	714.000,00	714.000,00		
* SUMA	1.214.000,00		500.000,00	714.000,00	714.000,00		
15.01 2.014							
3.274 10	9.120.000,00			9.120.000,00	9.120.000,00		
3.270	9.120.000,00			9.120.000,00	9.120.000,00		
3.200	9.120.000,00			9.120.000,00	9.120.000,00		
3.000	9.120.000,00			9.120.000,00	9.120.000,00		
* SUMA	9.120.000,00			9.120.000,00	9.120.000,00		
15.01 2.015							
3.274 10	30.000.000,00			30.000.000,00	30.000.000,00		
3.274 50	6.055.500,00			6.055.500,00	6.055.500,00		
3.270	36.055.500,00			36.055.500,00	36.055.500,00		
3.200	36.055.500,00			36.055.500,00	36.055.500,00		
3.000	36.055.500,00			36.055.500,00	36.055.500,00		
* SUMA	36.055.500,00			36.055.500,00	36.055.500,00		
15.01 2.018							
3.274 10	2.923.000,00		2.923.000,00				
3.274 43	300.000,00		300.000,00				
[illegible]	[illegible]		[illegible]				
A TRANSPORTAR	214.586.700,00		[illegible]	[illegible]	[illegible]		[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA SERPRO-[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - [illegible]

SUB-ANEXO - ENCARGOS FINANCEIROS DA UNIAO COM OS ESTADOS, MUNICIPIOS E D FEDERAL MES - DEZEMBRO FOLHA - 7[illegible]

UNID. ORCAMENTARIA - PREFEITURA DO DISTRITO FEDERAL ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGOR.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDIT
15.01 2.014							
3.270	[illegible]		3.20[illegible].000,00				
3.200	[illegible]		3.20[illegible].000,00				
3.000	[illegible]		3.20[illegible].000,00				
* SOMA	[illegible]		3.20[illegible].000,00				
15 01**SUBTOTAL	45.652.500,00		3.763.000,00	45.889.500,00	45.889.500,00		
15.02 1.007							
4.330	2.000.000,00		500.000,00	1.500.000,00	1.500.000,00		
4.340	650.000,00		650.000,00				
4.350	350.000,00		350.000,00				
4.300	3.000.000,00		1.500.000,00	1.500.000,00	1.500.000,00		
4.000	3.000.000,00		1.500.000,00	1.500.000,00	1.500.000,00		
* SOMA	3.000.000,00		1.500.000,00	1.500.000,00	1.500.000,00		
15 02**SUBTOTAL	3.000.000,00		1.500.000,00	1.500.000,00	1.500.000,00		
15.04 1.008							
4.330	400.000,00			400.000,00	400.000,00		
4.340	180.000,00			180.000,00	180.000,00		
4.350	120.000,00			120.000,00	120.000,00		
4.300	700.000,00			700.000,00	700.000,00		
4.000	700.000,00			700.000,00	700.000,00		
* SOMA	700.000,00			700.000,00	700.000,00		
15 04**SUBTOTAL	700.000,00			700.000,00	700.000,00		
15.05 1.009							
4.340	2.500.000,00			2.500.000,00	2.500.000,00		
4.300	2.500.000,00			2.500.000,00	2.500.000,00		
4.000	2.500.000,00			2.500.000,00	2.500.000,00		
* SOMA	2.500.000,00			2.500.000,00	2.500.000,00		
15.05 1.010							
4.330	6.849.000,00			6.849.000,00	6.849.000,00		
4.300	6.849.000,00			6.849.000,00	6.849.000,00		
4.000	6.849.000,00			6.849.000,00	6.849.000,00		
* SOMA	6.849.000,00			6.849.000,00	6.849.000,00		
15 05**SUBTOTAL	9.349.000,00			9.349.000,00	9.349.000,00		
15.08 1.011							
4.330	200.000,00			200.000,00	200.000,00		
4.340	180.000,00			180.000,00	180.000,00		
4.350	120.000,00			120.000,00	120.000,00		
4.300	500.000,00			500.000,00	500.000,00		
4.000	500.000,00			500.000,00	500.000,00		
A TRANSPORTAR	226.135.700,00		[illegible]7.07[illegible],00	211.062.502,00	211.062.476,71		31,29

INSPETORIA GERAL DE FINANÇAS DA FAZENDA — SERPRO-L70230[illegible]

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

[illegible] - ENCARGOS FINANCEIROS DA UNIAO COM OS ESTADOS,MUNICIPIOS E D FEDERAL — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORÇAMENTARIA - PREFEITURA DO DISTRITO FEDERAL — ORIGEM DO CREDITO - ORÇAMENTARIO

PROGRAMA CATEGORIA	DOTAÇÃO	CONTINGENCIA	ANULADA	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO
15.06 1.011							
* SOMA	500.000,00			500.000,00	500.000,00		
15.08 1.012							
4.330	2.500.000,00			2.500.000,00	2.500.000,00		
4.300	2.500.000,00			2.500.000,00	2.500.000,00		
4.000	2.500.000,00			2.500.000,00	2.500.000,00		
* SOMA	2.500.000,00			2.500.000,00	2.500.000,00		
15 08**SUBTOTAL	2.500.000,00			2.500.000,00	2.500.000,00		
15.09 1.014							
4.330	4.000.000,00			4.000.000,00	4.000.000,00		
4.300	4.000.000,00			4.000.000,00	4.000.000,00		
4.000	4.000.000,00			4.000.000,00	4.000.000,00		
* SOMA	4.000.000,00			4.000.000,00	4.000.000,00		
15 09**SUBTOTAL	4.000.000,00			4.000.000,00	4.000.000,00		
15.10 1.017							
4.330	5.000.000,00			5.000.000,00	5.000.000,00		
4.300	5.000.000,00			5.000.000,00	5.000.000,00		
4.000	5.000.000,00			5.000.000,00	5.000.000,00		
* SOMA	5.000.000,00			5.000.000,00	5.000.000,00		
15.10 1.018							
4.330	2.000.000,00			2.000.000,00	2.000.000,00		
4.300	2.000.000,00			2.000.000,00	2.000.000,00		
4.000	2.000.000,00			2.000.000,00	2.000.000,00		
* SOMA	2.000.000,00			2.000.000,00	2.000.000,00		
15.10 1.019							
4.330	8.000.000,00			8.000.000,00	8.000.000,00		
4.300	8.000.000,00			8.000.000,00	8.000.000,00		
4.000	8.000.000,00			8.000.000,00	8.000.000,00		
* SOMA	8.000.000,00			8.000.000,00	8.000.000,00		
15 10**SUBTOTAL	15.000.000,00			15.000.000,00	15.000.000,00		
15.11 1.020							
4.330	227.000,00			227.000,00	227.000,00		
[illegible]	227.000,00			227.000,00	227.000,00		
4.000	227.000,00			227.000,00	227.000,00		
* SOMA	227.000,00			227.000,00	227.000,00		
15.11 1.024							
4.340	[illegible]		1.045.800,00	501.200,00	501.200,00		
4.300	1.547.000,00		1.045.800,00	501.200,00	501.200,00		
4.000	1.547.000,00		1.045.800,00	501.200,00	501.200,00		
[illegible]	[illegible]		[illegible]	232.790.702,00	232.790.670,71		

PROGRAMA ELEMENTO	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADA	RESTOS A PAGAR	SALDO [illegible]
15.11 1.074							
SOMA	1.547.000,00		1.045.000,00	501.200,00	501.200,00		
15 11**SUBTOTAL	1.774.000,00		1.045.000,00	728.000,00	728.200,00		
15 *** TOTAL	85.575.500,00		6.500.000,00	79.030.700,00	79.600.700,00		
10.01 2.015							
3.274 10	3.000.000,00			3.000.000,00	3.000.000,00		
3.274 50	500.000,00			500.000,00	500.000,00		
3.274 80	[illegible]		65.000,00	17.000,00	17.000,00		
3.270	3.582.000,00		65.000,00	3.517.000,00	3.517.000,00		
3.200	3.582.000,00		65.000,00	3.517.000,00	3.517.000,00		
3.000	3.582.000,00		65.000,00	3.517.000,00	3.517.000,00		
SOMA	3.582.000,00		65.000,00	3.517.000,00	3.517.000,00		
10 01**SUBTOTAL	3.582.000,00		65.000,00	3.517.000,00	3.517.000,00		
10.04 1.021							
4.[illegible]	2.210.000,00		1.000.000,00	1.210.000,00	1.210.000,00		
4.[illegible]00	2.210.000,00		1.000.000,00	1.210.000,00	1.210.000,00		
4.000	2.210.000,00		1.000.000,00	1.210.000,00	1.210.000,00		
* SOMA	2.210.000,00		1.000.000,00	1.210.000,00	1.210.000,00		
10.04 1.022							
4.[illegible]	1.500.000,00		500.000,00	1.000.000,00	1.000.000,00		
4.[illegible]00	1.500.000,00		500.000,00	1.000.000,00	1.000.000,00		
4.000	1.500.000,00		500.000,00	1.000.000,00	1.000.000,00		
* SOMA	1.500.000,00		500.000,00	1.000.000,00	1.000.000,00		
10 04**SUBTOTAL	3.7[illegible]		1.500.000,00	2.210.000,00	2.210.000,00		
10 ** TOTAL	7.290.000,00		1.563.000,00	5.727.000,00	5.727.000,00		

QUADRO DEMONSTRATIVO DA EXECUÇÃO DOS CRÉDITOS ESPECIAIS E EXTRAORDINÁRIOS, POR PROGRAMAS, SUBPROGRAMAS, PROJETOS E ATIVIDADES, SEGUNDO A NATUREZA DA DESPESA

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DA DESPESA DOS CREDITOS ESPECIAIS E EXTRAORDINARIOS [illegible]

SUB-ANEXO - SUPREMO TRIBUNAL FEDERAL

MES - DEZEMBRO FOLHA -

UNID.ORC.	PROGRAMA	CATEG.ECON.	DISPONIVEL	DESP.REALIZADA	[illegible]
*** CREDITOS ESPECIAIS ***					
DEC. 65.[illegible] DE 13/10/[illegible] [illegible] DEC.[illegible] 21/12/70					
401.00.00	[illegible].0.05.02.1.044[illegible]	4.2.[illegible]	992.500,00	992.500,00	
TOTAL - CREDITOS ESPECIAIS			992.500,00*	992.500,00*	[illegible]
TOTAL - GERAL			992.500,00***	992.500,00***	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DA DESPESA DOS CRÉDITOS ESPECIAIS E EXTRAORDINÁRIOS [illegible]

[illegible] - ANEXO - JUSTIÇA MILITAR [illegible]

ÓRGÃO	PROGRAMA	[illegible]	DISPONÍVEL	DESP. REALIZADA	[illegible]
*** CRÉDITOS ESPECIAIS ***					
DEC. 67.883 21/12/70					
06.12.00	03.00.2.025C	[illegible]	15.180,00	15.180,00	
06.15.00	01.00.2.037C	[illegible]	6.000,00	6.000,00	
TOTAL - CRÉDITOS ESPECIAIS			21.180,00**	21.180,00*	
TOTAL - GERAL			21.180,00***	21.180,00***	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA [illegible]

DEMONSTRATIVO DA DESPESA DOS CREDITOS ESPECIAIS E EXTRAORDINARIOS [illegible]

SUB-ANEXO - JUSTIÇA DO TRABALHO MES - DEZEMBRO FOLHA - [illegible]

UNID.ORC.	PROGRAMA	CATEG.ECON.	DISPONIVEL	DESP.REALIZADA	[illegible]	[illegible]
*** CREDITOS ESPECIAIS ***						
DEC.67.630 15/12/70						
08.04.00	01.06.2.005C	3.150	64.000,00	64.000,00		
TOTAL - CREDITOS ESPECIAIS			64.000,00**	64.000,00**		**
TOTAL - GERAL			64.000,00***	64.000,00***		**

I N S P E T O R I A   G E R A L   D E   F I N A N C A S   D A   F A Z E N D A   [illegible]

DEMONSTRATIVO DA DESPESA DOS CREDITOS ESPECIAIS E EXTRAORDINARIOS   EXERCICIO - [illegible]

S U B - A N E X O - MINISTERIO DA AERONAUTICA   MES - DEZEMBRO   FOLHA - [illegible]

UNIDADE * PROGRAMA * CATEGORIA ECON. *	DISPONIVEL	DESP. REALIZADA *	RESTOS A PAGAR	[illegible]
*** C R E D I T O S E S P E C I A I S ***				
DEC. 65.[illegible] DE 9/5/69 REABERTO PELO				
507.00.00 07.07.04.2.0[illegible] 3.1.50		808.499,64		-[illegible]
DEC. 65.[illegible] DE 9/5/69 REABERTO PELO DEC. 66.467 22/4/70				
502.00.00 07.07.04.2.0[illegible] 4.[illegible]	[illegible]	[illegible]57[illegible]5[illegible]7,[illegible]	126.57[illegible]	
00.07.2.0000 SOMA *	[illegible]	4.382.096,95*	126.[illegible]	-[illegible]
T O T A L - CREDITOS ESPECIAIS	[illegible]	4.382.096,95*	[illegible]	-808.499,64
T O T A L - G E R A L	3.573.5[illegible]7,31***	4.382.096,95***	126.57[illegible],96	-[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA [illegible]

DEMONSTRATIVO DA DESPESA DE CREDITOS ESPECIAIS E EXTRAORDINARIOS [illegible] - [illegible]

SUB-ANEXO - MINISTERIO DA AGRICULTURA MES - DEZEMBRO FOLHA - [illegible]

UNID.ORC. *	PROGRAMA *	C.ECON. *	DISPONIVEL *	DESP.REALIZADA *	REST. A PAG. [illegible]	[illegible]
*** CREDITOS ESPECIAIS ***						
DEC.07.155 6/12/76						
13.02.00	02.01.?.1376	4.220	14.000.000,00	14.000.000,00		
TOTAL - CREDITOS ESPECIAIS			14.000.000,00**	14.000.000,00**		**
TOTAL - GERAL			4.000.000,00***	14.000.000,00***		***

INSPETORIA GERAL DE FINANÇAS [illegible] FAZENDA [illegible]

DEMONSTRATIVO DA DESPESA DOS CREDITOS ESPECIAIS E EXTRAORDINARIOS [illegible]

SUB-ANEXO - MINISTERIO DAS [illegible] MES - [illegible] FOLHA - [illegible]

DECR. NO.	PROGRAMA	CLASSIF. NO.	DISPONIVEL	DESP. REALIZADA	[illegible]	[illegible]
*** CREDITOS ESPECIAIS ***						
DEC.67.500 [illegible] 14.0[illegible].CC	01.04.2.001C	[illegible].250	150.000,00	82.317,53		[illegible]
TOTAL - CREDITOS ESPECIAIS			150.000,00**	82.317,53**		[illegible]
TOTAL - GERAL			150.000,00***	82.317,53***	***	[illegible]

INSPETORIA GERAL DE FINANÇAS [illegible] FAZENDA

DEMONSTRATIVO DA DESPESA DOS CREDITOS ESPECIAIS E EXTRAORDINARIOS

SUB-ANEXO - MINISTERIO DA EDUCACAO E CULTURA

MES - DEZEMBRO FOLHA - [illegible]

UNID. ORC.	PROGRAMA	C.E.C.ECON.	DISPONIVEL	DESP. REALIZADA	REST[illegible]	[illegible]
*** CREDITOS ESPECIAIS ***						
DEC. 65.05[illegible] DE [illegible]/12/69 [illegible]						
505.45.00	08.08.[illegible]	4.[illegible]70	[illegible].000.000,00	25.000.000,00		
TOTAL - CREDITOS ESPECIAIS			[illegible].000.000,00**	25.000.000,00**		[illegible]
TOTAL - GERAL			[illegible].000.000,00***	25.000.000,00***		[illegible]

INSPETORIA GERAL DE FINANÇAS [illegible]

DEMONSTRATIVO DA DESPESA DOS CREDITOS ESPECIAIS E EXTRAORDINARIOS [illegible]

SUB-ANEXO - MINISTERIO DA FAZENDA MES - DEZEMBRO [illegible]

UNID. ORC.	PROGRAMA	CAT. ECON.	DISPONIVEL	DESP. REALIZADA	RESTOS A PAGAR	SALDO
*** CREDITOS ESPECIAIS ***						
LEI [illegible] 11/12/70						
17.00.00	99.99.9.9999	9.999	[illegible]0.000.000,00			[illegible]
DEC. 66.697 1/6/70						
17.02.00	16.06.1.0350	4.360	[illegible]9.000.000,00			[illegible]
DEC. 65.095 DE 4/9/69 REABERTO PELO DEC. 66.406 1/4/70						
507.13.00	01.07.09.2.0470	3.150	[illegible].422.223,02	22.422.223,02		
DEC. 65.5[illegible] DE 21/10/69 REABERTO PELO DEC. 66.425 [illegible]/4/70						
507.14.00	01.07.09.2.0490	3.140	[illegible]0.000.000,00	98.529.432,84	47.6[illegible]	[illegible]
DEC. 65.542 DE 21/10/69 REABERTO PELO						
507.14.00	01.07.09.2.0500	3.140	1.930.460,19	1.930.416,39		43,80
DEC. 65.606 DE 29/10/69 REABERTO PELO						
507.23.00	16.01.09.2.0350	4.370	290.753,87	290.753,87		
TOTAL - CREDITOS ESPECIAIS			2[illegible].045.457,08**	123.272.820,12**	47.61[illegible]	[illegible]
TOTAL - GERAL			[illegible].045.457,08**	123.272.820,12**	47.61[illegible]	[illegible]

[illegible] DE FINANÇAS [illegible] FAZENDA [illegible]

DEMONSTRATIVO [illegible] DOS CREDITOS ESPECIAIS [illegible] EXTRAORDINARIOS [illegible]

[illegible] ANEXO - MINISTERIO DA INDUSTRIA E DO COMERCIO — MES - [illegible]

UNIDADE [illegible]	PROGRAMA	CATEGORIA ECON.	DISPONIVEL	ESPECIALIZADA	[illegible]	[illegible]
*** CREDITOS ESPECIAIS ***						
DEC. [illegible] DE [illegible]/9/69 [illegible] PELO [illegible] [illegible]/12/70						
506.01.60	[illegible]	4.[illegible]				
TOTAL-GERAL			***	***	***	

I N S P E T O R I A G E R A L D E F I N A N Ç A S [illegible] [illegible]

DEMONSTRATIVO DA DESPESA DOS CREDITOS ESPECIAIS E EXTRAORDINARIOS [illegible]

SUB-ANEXO - MINISTERIO DO INTERIOR MES - [illegible] FOLHA - [illegible]

UNID.ORC.	PROGRAMA	[illegible]	DISPONIVEL	DESP.REALIZADA	[illegible]	[illegible]
*** C R E D I T O S E X T R A O R D I N A R I O S ***						
DEC.66.170 4/2/70						
19.01.00	99.99.9.9999	9.999	500.000,00	500.000,00		
DEC.66.731 16/6/70						
19.02.07	03.04.1.3100	4.120	60.000.000,00	60.000.000,00		
DEC.67.270 24/9/70						
19.02.07	03.04.1.3100	4.[illegible]0	60.000.000,00	60.000.000,00		
DEC.67.054 13/8/70						
19.02.07	03.04.1.3100	4.120	75.000.000,00	75.000.000,00		
DEC.67.795 10/12/70						
19.02.07	03.04.1.3100	4.[illegible]0	50.000.000,00	50.000.000,00		
	03.04.1.3100	SOMA *	245.000.000,00*	245.000.000,00*		*
T O T A L - CREDITOS EXTRAORDINARIOS			245.500.000,00**	245.500.000,00**		
T O T A L - G E R A L			245.500.000,00***	245.500.000,00***		

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DA DESPESA DOS CREDITOS ESPECIAIS E EXTRAORDINARIOS

SUB-ANEXO - MINISTERIO DA JUSTIÇA

MES - DEZEMBRO FOLHA -

UNID. ORÇ.	PROGRAMA	CATEG. ECON.	DISPONIVEL	DESP. REALIZADA	RESTOS A PAGAR	[illegible]
*** CREDITOS ESPECIAIS ***						
DEC. 65.425 DE 13/10/69 REABERTO PELO DEC. 66.428 9/4/70						
510.01.00	07.05.12.2.0500	3.140	350.000,00	350.000,00	50.000,00	
TOTAL - CREDITOS ESPECIAIS			350.000,00**	350.000,00**	50.000,00**	
TOTAL - GERAL			350.000,00***	350.000,00***	50.000,00***	

I N S P E T O R I A   G E R A L   D E   F I N A N Ç A S   D A   [illegible]

DEMONSTRATIVO DA DESPESA DOS CRÉDITOS ESPECIAIS E EXTRAORDINÁRIOS [illegible]

Ó R G Ã O - MINISTÉRIO DO PLANEJAMENTO E COORDENAÇÃO GERAL   MÊS - DEZEMBRO   FOLHA - [illegible]

UNID. ORC.	PROGRAMA	CLASSIF.	DISPONÍVEL	DESP. REALIZADA	RESTOS A PAGAR	SALDO [illegible]
*** C R É D I T O S E S P E C I A I S ***						
DEC. 65.5[illegible]4 DE [illegible]/10/69 ABERTO [illegible]		[illegible].4.0	[illegible]/9/70			
515.04.00	[illegible]	[illegible]	[illegible]45.107,82	2.881.574,46	[illegible]	[illegible]
T O T A L - CRÉDITOS ESPECIAIS			[illegible]45.107,82**	2.881.574,46**	[illegible]	[illegible]
T O T A L - G E R A L			[illegible]45.107,82**	2.881.574,46**	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

[illegible]

SUB-ANEXO - BRASIL

MES - DEZEMBRO FOLHA - 13

[illegible]	DISPONIVEL	DESP.REALIZADA	[illegible]	[illegible]
TOTAL - CREDITOS ESPECIAIS	[illegible]	171.046.495,06**	47.501.41[illegible]	[illegible]
TOTAL - CREDITOS EXTRAORDINARIOS	[illegible]45.[illegible]00.000,00**	245.500.000,00**		
TOTAL - GERAL	[illegible]	416.546.495,06***	47.401.4[illegible]	[illegible]



